Parish of St Peter's West Molesey

Annual report and accounts

for the year ended 31st December 2025

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Annual Report of the Parochial Church Council of St Peter's West Molesey for the year ending 31st December 2025

Administrative Information

St. Peter's Church is situated on Walton Road, West Molesey. The parish is part of Emly Deanery in the Diocese of Guildford within the Church of England. The correspondence address is: St Peter's House, 518 Walton Road, West Molesey, Surrey, KT8 2QF.

PCC members who have served from 1st January 2024 (or from the date shown) until either the date shown or the date this report was approved are:

Rector	The Revd. Alex Munro	Installed 14th April 2021
Assistant Curate	The Revd. Kayleigh Magrath	Ordained 1st July 2023 (resigned 31st March 2025)
	The Revd. Sue Langwade	Ordained 28th Sep 2025
Wardens	Mrs. Susan Langwade	Re-elected APCM 2022
	Mr. Jonathan Leckie	(resigned 13th August 2025)
		Elected APCM 2022
	Mrs Claire Horner	Elected 21st August 2025
Representatives on Deanery Synod	Mrs. Edmund Chadwick	Elected APCM 2025
	Miss Judith Goodsall	Elected APCM 2025
Elected Members of the PCC	Mrs. Margery Day	Elected APCM 2021
	Mrs. Annette Bull (Secretary)	Elected APCM 2022
	Mrs. Rachel Copsey	Elected APCM 2022
	Mrs. Susan Miller	Re-elected APCM 2023
	Mrs. Rachel Sharp	Elected APCM 2023
	Mr. Julian Callow	Elected APCM 2024
	Mr. Oliver Tims	Elected APCM 2024

Independent Examiner: Derek Rodwell, ITF, 117 Chestergate, Macclesfield, Cheshire, SK11 6DP

Bankers: Barclays Bank PLC, Walton on Thames

Charity Registration Number: 1190821

Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the 1956 Parochial Church Council Measure. The Parochial Church Council is a registered charity, number 1190821.

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 to stand for election to the PCC.

There is 1 church building within the parish, St Peter's, West Molesey, KT8 2QG.

The PCC met for 6 regular meetings during 2025 at the Vicarage. We generally meet every other month, usually beginning in January, with extra meetings where necessary.

Membership consisted of 9 elected members of the congregation, plus Churchwardens, Deanery and Diocesan Synod Representatives and two Ordained Clergy at different points of the year.

There are no church schools within the Parish but relationships have been growing with Chandler's Field School and Hurst Park School since September 2017.

Objectives and Activities

St. Peter's PCC has the responsibility of co-operating with the Incumbent, in promoting the ecclesiastical and the whole mission of the church: pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church of St. Peter's on Walton Road and St. Peter's Church Hall on St Peter's Road, West Molesey. Since May 2021 the church entered into a Tenancy at Will for the former Molesey Youth Centre (which is now known as the St Peter's Community and Youth Hub) and since July 2022 the East Elmbridge Food Bank has operated from the Hub as well. The correspondence address is 'St Peter's House' 518 Walton Road, West Molesey, Surrey KT8 2QF.

When planning our activities for the year, the clergy and PCC consider the diocesan vision of Transforming Church, Transforming Lives and seek to include this. In particular 'We want to see a Transformed West Molesey where every single person knows the love of Jesus'.

Minister's Report

We began 2025 hoping to create a culture of invitation within our church family so that could welcome everyone to be part of our loving community and seeking

to inspire each other to seek God's breath in our lives each day as we encounter Him. Thanks to a huge amount of work from the Church Wardens, the PCC, all of the staff team and our amazing team of volunteers we have once again been able to advance towards our vision of seeing a transformed West Molesey where every single person knows the love of Jesus.

Particular thanks within the PCC membership should be extended to:

- Sue Langwade who continued to provide huge support in the role of churchwarden until August, leading the team who co-ordinate numerous events throughout the year, supporting our children's ministry, as part of the social action team and as part of the Messy Church team. We were delighted when she was recommended for the next stage of her ordination journey by a Bishops' Advisory Panel and having completed her Caleb training was ordained as Deacon in September, becoming St Peter's first ever female Curate;
- Jonathan Leckie as he continued in his role of churchwarden and as PCC member taking a lead with issues around buildings and inspiring people to carry out weekly tasks in the church grounds during the Saturday Drop In, as well as supporting in his role within the 4pm worship and AV team;
- Jacquie Gray continued in her role of Treasurer continuing her hard work in managing the increasingly complex finances and budgeting;
- Rachel Copsey as PCC Safeguarding Lead working alongside our Operations Manager, Tina Roden and Parish Safeguarding Officer, Karen Glaister. We are all hugely grateful for all their work;
- Annette Bull for her work as PCC Secretary and being part of the Saturday Drop In team;
- Oliver Tims for his continuing assistance with preparing service sheets for the 10am service and maintaining the rotas for intercessions and readers.
- Rachel Sharp's for her service as our Lay Associate Minister, leading and preaching across our services, as well as serving at 10am. She has also taken over the reins from Chris Perkins in preparing the church building for various festivals throughout the year, including beautiful floral arrangements.

Further thanks to those who are no longer PCC Members but continue to serve in different ways:

- Chris Perkins who moved away to Lincolnshire in January 2025 after so many years of serving at St Peter's caring for the Church building and Church Hall, as Verger and for all his work in preparing the church for festivals with beautiful arrays of flowers. He continued to help with monthly banking. We wish Chris well for his move and are grateful for his many years of service;
- Anthony Parnell for his faithful service as Sacristan at St Peter's;

Thanks should also be extended to Julian Callow for his incredible commitment as Director of Music; Alison Wheeler for her musical contributions and occasional solo performances; Maria Ford and Claire Horner for their serving; and all those who regularly read and lead intercessions at the 10am Eucharist.

We would also like to thank Jo Annells, who became Social Action Director in January 2024 and assists with Stewardship issues and gift aid applications throughout the year.

In terms of the various ministries of the church, I would like to thank:

- Tom Collier who left us in tragic conditions in October 2025 when his father passed away suddenly and unexpectedly. Having served with us a Pais Apprentice, Toms stepped up as acting Youth Pastor building positive relationships with young people and schools. His preaching will be missed;
- Thanks to the Bull family, Rachel Leckie, Mary Chadwick, Will Prendergast, Diana Dalasini, Judith Goodsall and Jacquie Gray for their work providing hospitality and for all their effort in providing refreshments at 10am, 4pm and other special occasions. Thanks also to Carolina Kuzaks and her husband John for leading 4pm refreshments through much of the year;
- Naomi Lane, Sarah Prendergast, Phil Copsey, Rachel Copsey, Sue Langwade and the Children's Team for leading Children's Ministry and doing such an incredible job of supporting and engaging our children and families.
- Helen Munro in her role as Communications Officer as she has helped with our communications and publicising the many things happening at St Peter's and growing greater connections in our community;
- Our Pais teams for giving up time to volunteer full-time and support children's, youth and schools ministry at St Peter's and other local churches.

We would like to thank those who work behind the scenes to ensure the smooth running of our buildings, including Tina Roden, our Operations Manager, and Sad Ladda, our caretaker and cleaner.

Church Attendance

The current number of people on the electoral roll for the Parish stands at 61.

The average attendance at the 10am Sunday Eucharist was 28 in 2025.

The average attendance at the 4pm contemporary service was 46 in 2025.

The total attendance over the Christmas period at the service of Nine Lessons and Carols, the Christingle, Crib Service, Midnight Mass and Christmas Day was 432.

Mission

Social Action

The Church continued to provide the governance of the East Elmbridge Food Bank during 2025. The Social Action Team provided the main governance link.

Jo Annells began to lead our Social Action programme, including the East Elmbridge Food Bank and the Molesey Churches Night Shelter. She helped to pioneer day time support for Night Shelter guests which led to a much quicker moving on of guests to more permanent accommodation. In addition she has been forging stronger partnerships with other local agencies.

Amy Burton continued her role working with individuals with complex needs through funding from Bridge the Gap. This funding was continued for a further year.

Naomi Aindow-Clark left her role at the end of her maternity leave and Fi Day was appointed to the role of Foodbank and Volunteer Co-ordinator.

Lisa Tanner continued her role as Community Support Worker which she left in December 2025.

Two Food Bank Centres continued, one at St Nicholas Thames Ditton Church Hall on Tuesday mornings and the other at the Hub on Thursday mornings. The community breakfast continued at the Hub alongside the operation of the Food Bank session. Fi pioneered Lunch Lounge on Wednesdays an exciting new connect community. Families were supported again through the Give Christmas event helping local families who would otherwise struggle with Christmas.

We are hugely grateful to all the volunteers who continue to support the work of the food bank and Molesey Churches Night Shelter.

Many thanks go to Jo, Amy, Nick and our excellent team of contractors and amazing volunteers for their hard work in supporting rough sleepers in the local area.

Children, Young People and Families

It has been encouraging to see new families start attending Messy Church and we have continued to see new families joining us.

Once again our ministry to children and young people has been enhanced through our partnership with Pais and their provision of a team of schools and youth work apprentices. They supported the children's and youth ministry at St Peter's and leading all-age worship. Sadly due to recruitment issues the partnership had to be paused in December 2025 with a hope of a reset in September 2026 or 2027.

Our schools team managed in-person engagement in 4 state primary schools in Molesey (Hurst Park, Chandler's Field, The Orchard and St Lawrence) and within one of the state secondary schools, which are fed by students who live in Molesey (Esher C of E High School). They ran lunchtime clubs and delivered assemblies, once more helping to run our own Youth Alpha series, as well as creating Youth Alpha Plus sessions for previous attendees on a weekly basis with over 40 children on average attending each week. Lighthouse club has continued to draw children from all primary schools.

The Bespoke Youth team provided sessions through different Hubs including Overdrive music project, the Girls' Hub, Year 9/10 Hub, as well as weekly drop in sessions. The team ran "Sweet Spot" sports camps during each half-term which was formed in partnership with Scripture Union engaging with 8-16 year olds through playing different sports whilst encouraging the participants to show Christian characteristics. We have been please to welcome Koko Koleni to the team since January 2026 as a Sports Minister employed by Scripture Union and Activate, but based out of St Peter's.

Naomi Lane in her role as Trainee Kids Pastor oversaw two different age groups of children's ministry, Messy Church, Allsorts for pre-schoolers & their carers and Jelly Babies baby and carers support group.

Community Engagement

Our strategy for growing relationships with each other within the church and with those not currently regularly attending church has been to start a number of Missional Communities called Connect Communities. Each of these seek to worship, pray and study the Bible together, whilst growing in relationship with one another and being a place that non-Christians can be drawn into community.

Some of these communities have been part of a Deanery Learning Community called the Greenhouse, which is supported by the National Church of England Fresh Expressions team.

We saw a number of communities continue such as Junior Park Run, Curry Club, Mens' Group, the Community Breakfast, Lunch Lounge, Great Create, Saturday Drop In and Ladies' Nights.

We once again had our Christmas Fair at the Hub which proved successful and raised important funds for youth work.

Love Molesey ran a stall at the Molesey Carnival, as well as having an expanded programme of projects planned for 2026, after successful projects in 2025 including partnering with Kings Church to run the Big Bounce for local families.

Evangelism

There were three adult Alpha courses at St Peter's in 2025. Each has been successful in drawing a number of guests who are interested in exploring the Christian faith. Without the generosity of volunteers and caterers this would not be possible.

Future Plans

Some of the priorities for 2026 can be summarised as follows:

1. **Deepen our community links with a particular focus on the Molesey Centre**

We are partnering with Elmbridge Borough Council on taking a lead in turning the Molesey Centre into a new intergenerational community Hub. To do this we anticipated we would need to expand our social action and admin teams.

2. **We want to deepen our discipleship**

We know that we need to cover everything with prayer and so we invited everyone at St Peter's to join in prayer to hear from God and commit our plans to Him.

Alex Munro, April 2026

Financial Review

Overview

In 2025 St Peter's made a deficit of £47k on unrestricted funds with a total income of £526k including £343k of restricted income. This compared with an unrestricted deficit of £31k in 2024 on total income of £494k (restricted income of £293k). Expenditure rose from £508k in 2024 to £615k in 2025. Unrestricted reserves ended the year with a balance of £493k of which £425k was fixed assets. Restricted reserves at 31st December 2025 were at £257k and endowment funds at £97k.

For more detailed information on our finances see the financial reports appended to this report.

Reserves policy

It is PCC policy to try and maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to about £57k. It is held to smooth out fluctuations in cash flow and to meet emergencies. The free reserves balance of £68k held on unrestricted funds at the year-end means that the church has reserves of between 3 and 4 months of unrestricted budgeted spend.

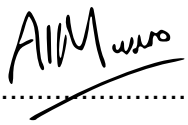
Safeguarding

The PCC has adopted the Diocese of Guildford's safeguarding policy relating to children, young people and vulnerable people and appointed Karen Glaister as Parish Safeguarding Officer. She has completed the diocese's training courses in safeguarding young and vulnerable people. The PCC is committed to the principles of best practice in relation to safeguarding and complies with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 in respect of having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults. The guidance can be read in full on the Church of England official website.

The PCC responsibilities in relation to the accounts

Charity law states that the Parochial Church Council is responsible for keeping proper accounting records and for the preparation of the accounts which disclose, with reasonable accuracy at any time, the financial position of the church, and to enable them to ensure that the accounts comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the PCC on the 7th May 2026 and signed on their behalf by the Reverend Alex Munro.



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Independent Examiner's Report to the PCC of St Peter's West Molesey

I report on the accounts for the year ended 31st December 2025 that are set out on pages 12 to 21.

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 that 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 from 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 present 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.



Date: 8th May 2025
Derek Rodwell FCCA
Impact The Future Ltd, 117 Chestergate, Macclesfield, Cheshire, SK11 6DP

St Peter's Church West Molesey PCC

Statement of Financial Activities

For the year ended 31 December 2025

	Notes	Unrestricted funds 2025	Restricted funds 2025	Endowment funds 2025	Total funds 2025	Unrestricted funds 2024	Restricted funds 2024	Endowment funds 2024	Total funds 2024
Income									
Donations and legacies	2	91,012	342,653	0	433,665	139,982	292,240	0	432,222
Charitable Activities	3	83,528	0	0	83,528	55,343	843	0	56,186
Investment Income		8,495	0	0	8,495	5,866	0	0	5,866
Total receipts		**183,035**	**342,653**	**0**	**525,688**	**201,191**	**293,083**	**0**	**494,274**
Expenditure									
Expenditure on charitable activities	4,5								
Parish Share & clergy costs		73,924	1,015	0	74,938	81,371	27,120	0	108,491
Parish ministry (services, courses and events)		101,289	66,447	0	167,736	82,753	26,350	0	109,103
Night Shelter		5,956	69,181	0	75,138	4,670	51,739	0	56,409
Foodbank		16,764	159,546	0	176,310	22,260	164,105	0	186,365
Youth & children		31,826	89,119	0	120,945	40,919	7,230	0	48,149
Total expenditure		**229,759**	**385,308**	**0**	**615,067**	**231,973**	**276,545**	**0**	**508,518**
Net incoming / outgoing resources		**(46,724)**	**(42,655)**	**0**	**(89,379)**	**(30,782)**	**16,538**	**0**	**(14,244)**
Gains/(Losses) on investment assets		**0**	**0**	**(3,146)**	**(3,146)**	**0**	**0**	**2,345**	**2,345**
Transfers		**(3,366)**	**3,366**	**0**	**0**	**0**	**0**	**0**	**0**
Total funds brought forward		**542,994**	**296,088**	**100,599**	**939,681**	**573,776**	**279,550**	**98,254**	**951,580**
Total funds carried forward		**492,904**	**256,799**	**97,453**	**847,156**	**542,994**	**296,088**	**100,599**	**939,681**

St Peter"s Church West Molesey PCC

Balance Sheet as at 31 December 2025

		Notes	As at 31/12/25		As at 31/12/24	
Fixed assets						
	CCLA Investment accounts	**7**	97,455		100,602	
	Tangible assets	**8**	504,413	601,868	509,683	610,285
Current assets						
	Debtors					
	Accounts receivable		940		855	
	Other Debtors & prepayments		17,053		5,698	
		9		17,993		6,553
	Cash at bank and in hand					
	Current accounts		111,166		201,543	
	CCLA (CBF) Accounts	**7**	127,535		124,040	
				238,701		325,583
Total Current assets				256,694		332,136
Liabilities						
	Creditors: Amounts falling due within one year					
	Accruals		11,406		2,740	
	Accounts payable		0		0	
Total Liabilities				11,406		2,740
Net current assets				245,288		329,396
Total net assets				**847,156**		**939,681**
Represented by Funds						
Unrestricted				492,904		542,994
Restricted		**10**		256,799		296,088
Endowments				97,453		100,599
				847,156		**939,681**

The notes on pages 15 to 21 form part of these financial statements
Approved by the Parochial Church Council on
and signed on its behalf by:

Name: Rev. Alex Munro



Position: Rector/Chair of Trustees

Date: 7th May 2026

St Peter''s Church West Molesey PCC

Cash flow statement

For the year to 31st December 2025	2025 £	2025 £	2024 £	2024 £
Net income for the reporting period (as per statement of financial activities)		(89,379)		(14,244)
Adjustments for:				
Depreciation charges	28,270		25,132	
Write off of assets	0		0	
Decrease/(increase) in value of debtors	(11,441)		5,550	
Increase/(Decrease) in value of creditors	8,669		(10,142)	
Net cash from operating activities		25,497		20,540
Cash flows from investing activities				
Purchase of fixed assets		(23,000)		(21,048)
Increase/(decrease) in cash in year		(86,882)		(14,752)

Reconciliation of net debt

		opening 01/01/2025	cash flow 2025	closing 31/12/2025
Cash and cash equivalents-				
	Current accounts	201,543	(90,377)	111,166
	CBF accountts	124,040	3,495	127,535
		325,583	(86,882)	238,701
Borrowings	Debt due within one year	0	0	0
Total		325,583	(86,882)	238,701

St Peters Church West Molesey
Notes to the Financial Statements
For the year ended 31st December 2025

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The PCC meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).
The PCC of St Peters has prepared detailed budgets for 2026 and considers that the church will continue to be a going concern into the foreseeable future. It has therefore prepared these accounts on a going concern basis.

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.

INCOMING RESOURCES

Donations and other income are recognised when received and an estimate of income tax recoverable is recognised when the related donations are recognised.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is probable.
Rental income from the letting of church premises is recognised when the rental is due.

RESOURCES EXPENDED

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.
Fleetside House, which was bequeathed to the church in 2015, was valued in early 2024 and has been included in these accounts at its market valuation.
Purchases of PA and other equipment are depreciated over 5 years and IT equipment over 3 years.
The hub development costs, beginning in 2022, have been depreciated over 5 years in line with the terms of the lease.

St Peter's Church West Molesey

Notes to the accounts
for the year ended 31st December 2025

		Unrestricted funds £	Restricted Funds £	Endowment funds £	Totals 2025 £	Unrestricted funds £	Restricted Funds £	Endowment funds £	Totals 2024 £
2	**DONATIONS AND LEGACIES**								
	Planned giving	76,337	0	0	76,337	84,908	0	0	84,908
	Collection & plate giving	2,267	0	0	2,267	3,171	0	0	3,171
	Income Tax recovered (gift aid)	12,036	0	0	12,036	14,610	0	0	14,610
	Donations and appeals	172	6,412	0	6,584	8,429	1,705	0	10,135
	Night shelter grants and gifts	0	70,733	0	70,733	0	16,470	0	16,470
	Foodbank grants and gifts	200	99,811	0	100,011	0	27,199	0	27,199
	Legacies	0	0	0	0	28,864	0	0	28,864
	Other grants	0	165,697	0	165,697	0	246,867	0	246,867
		91,012	342,653	0	433,665	139,982	292,240	0	432,223
3	**INCOME FROM CHARITABLE ACTIVITIES**								
	Fleetside house	18,525	0	0	18,525	18,225	0	0	18,225
	Receipts from weddings etc	4,050	0	0	4,050	3,376	0	0	3,376
	Other funds generated **3a**	33,581	0	0	33,581	7,466	843	0	8,308
	Hub Hire	17,569	0	0	17,569	17,142	0	0	17,142
	Church Hall Lettings	9,804	0	0	9,804	9,135	0	0	9,135
		83,528	0	0	83,528	55,343	843	0	56,186
3a	**OTHER FUNDS GENERATED**								
	Youth	1,339	0	0	1,339	0	0	0	0
	Events incl fairs, suppers etc	15,407	0	0	15,407	1,452	0	0	1,452
	Focus	4,032	0	0	4,032	1,476	0	0	1,476
	Allsorts	133	0	0	133	0	237	0	237
	PAIS contributions (from St Nicholas)	4,600	0	0	4,600	(3,333)	606	0	(2,727)
	Love Molesey	0	0	0	0	0	0	0	0
	Net coverage	8,070	0	0	8,070	7,870	0	0	7,870
	TOTAL	33,581	0	0	33,581	7,466	843	0	8,308

4a EXPENDITURE- 2025

		Direct costs 2025 £	Staff costs 2025 £	Central admin costs 2025 £	Total costs 2025 £
Parish Share & clergy costs		61,102	9,593	4,243	74,938
Parish ministry (services, courses and events)	Includes Bridge The Gap	116,662	30,286	20,787	167,736
Night Shelter		46,973	25,020	3,145	75,138
Foodbank		68,258	101,630	6,422	176,310
Youth & children		19,885	97,822	3,239	120,945
		312,880	264,351	37,837	615,067
Allocation of payroll costs		264,351	(264,351)		0
Allocation of Central admin costs		37,837		(37,837)	0
Totals		615,067	0	0	615,067

4b EXPENDITURE- 2024

		Direct costs 2024 £	Staff costs 2024 £	Central admin costs 2024 £	Total costs 2024 £
Parish Share & clergy costs		93,283	12,199	3,008	108,491
Parish ministry (services, courses and events)	Includes Bridge The Gap	59,060	29,081	20,962	109,103
Night Shelter		39,510	13,843	3,056	56,409
Foodbank		53,921	126,234	6,211	186,365
Youth & children		12,179	33,371	2,599	48,149
		257,953	214,728	35,836	508,518
Allocation of payroll costs		214,728	(214,728)		0

Allocation of Central admin costs				35,836		(35,836)	0
Totals				508,518	0	0	508,518

5 **Expenditure- direct costs**	Unrestricted funds £	Restricted Funds £	Endowment funds £	Totals 2025 £	Unrestricted funds £	Restricted Funds £	Endowment funds £	Totals 2024 £
Parish Share & clergy costs								
Diocesan Parish Share	50,048	(1,833)	0	48,214	50,048	14,666	0	64,714
Clergy expenses and locums	3,006	0		3,006	2,222	0		2,222
Vicarage phone / water rates/ etc	639	0		639	548	0		548
Curate Costs	6,543	2,700		9,243	13,500	12,300		25,800
	60,235	867	0	61,102	66,317	26,966	0	93,283
Parish Ministry & services								
Giving								
UK charities- see breakdown below	10,682	0		10,682	2,682	249		2,931
Individuals	0	38,438		38,438	8,969	5,619		14,588
	10,682	38,438	0	49,119	11,651	5,868	0	17,519
Services and event costs								
Organ/piano Tuning & repair	3,580	5,000		8,580	620	0		620
Upkeep of services	5,053	0		5,053	6,766	0		6,766
Payment of fees to diocese	879	0		879	2,958	0		2,958
	9,512	5,000	0	14,512	10,344	0	0	10,344
Ministry and event costs								
Alpha	649	0		649	474	0		474
Focus Costs	10,264	0		10,264	8,101	0		8,101
Community breakfast	0	1		1	0	0		0
Pais	10,744	581		11,325	15,401	0		15,401
Other courses	1,877	75		1,952	2,738	0		2,738
Love Molesey	1,540	65		1,605	463	0		463
Bridge The Gap	0	21,652		21,652	0	1,160		1,160
Cost of other events	5,415	168		5,583	2,861	0		2,861
	30,489	22,541	0	53,030	30,037	1,160	0	31,197
Total parish ministry costs	50,683	65,979	0	116,662	52,032	7,028	0	59,060
Night Shelter Costs								
Contractor Payments	0	35,966		35,966	0	27,982		27,982
Expenses	0	11,007		11,007	0	11,528		11,528
	0	46,973	0	46,973	0	39,510	0	39,510
Food Bank Costs								
Contractor costs	0	24,057		24,057	0	13,879		13,879
Premises costs (including depreciation)	0	28,242		28,242	0	20,666		20,666
Food purchases	0	726		726	0	1,765		1,765
Staff & Volunteer expenses	0	672		672	0	587		587
Administration	0	1,344		1,344	0	1,253		1,253
Grants to individuals	0	1,775		1,775	0	3,611		3,611
Community Staff worker costs	0	8,635		8,635	0	9,329		9,329
Community Breakfast Project	0	2,807		2,807	0	2,830		2,830
	0	68,258	0	68,258	0	53,921	0	53,921
Youth and Children costs								
4pm worship/schools	3,413	0		3,413	4,554	205		4,759
Children & Messy Church	2,390	0		2,390	816	0		816
Youth	11,132	2,950		14,082	(0)	6,604		6,604
	16,934	2,950	0	19,885	5,370	6,809	0	12,179
Central and overhead costs								
Property costs								
Church Insurance cost	1,845	(49)		1,797	1,617	389		2,006
Church Maintenance	3,513	0		3,513	4,478	0		4,478
Church & Hall cleaning	2,223	0		2,223	1,907	0		1,907
Church Garden & church yard	65	0		65	0	0		0
Church running cost electric/gas/water	3,619	0		3,619	2,209	0		2,209
Hall running cost-water	0	0		0	171	0		171
Hall maintenance	32	0		32	1,927	0		1,927
Hall Wifi	0	0		0	353	0		353
Depreciation	895	3,140		4,034	1,370	3,140		4,509

Youth Centre/Hub maint & equipment	5,751	16		5,767	6,881	674		7,554
	17,944	3,107	0	21,051	20,914	4,202	0	25,116
General costs								
Accounting and Independent Examination cos	1,408	(63)		1,345	1,800	500		2,300
Staff team costs	4,434	114		4,547	3,743	0		3,743
Administration costs including phone	6,286	638		6,923	3,638	(2,342)		1,296
Software subscriptions	3,341	286		3,627	2,609	349		2,958
	15,467	975	0	16,442	11,789	(1,493)	0	10,297
Fleetside House costs								
Insurance	344	0	0	344	330	0	0	330
Maintenance	0	0	0	0	93	0	0	93
	344	0	0	344	424	0	0	424
Total Central/overhead costs	33,755	4,082	0	37,837	33,127	2,709	0	35,836

Included in the above figures is the fee for the preparation of the annual accounts and independent examination of £1.650 (£2024 £1,600).

Mission giving to other organisations is summarised as follows. These are the payments that were made in the year shown and were often accrued in the previous year

	2025 £	2024 £
Activate Church/Sports Ministry	2,000	1,500
PAIS Project	0	280
Samaritans Purse	60	0
Chemin Neuf Community	140	0
Compassion UK	8,432	352
Historic Churches	50	50
Gift to individuals (funded by grants)	38,438	0
	49,120	2,182

6 Salaries

Analysis of payroll:

	2025 £	2024 £
Gross pay	241,644	198,521
Employers NI (net of employment allowance)	16,078	11,516
Employers Pension	6,628	4,692
	264,350	214,728

In the 12 months ending 31st December 2025 there was an average of 10.6 (2024 10.2) people on staff representing an FTE of 8.4 (2024 6.5).
The key management role was filled by the Revd Alex Munro who received his salary from the diocese and received no emoluments or benefits in kind from the PCC
Expenses incurred on behalf of the church were refunded against receipts. No member of staff received renumeration of above £60,000

7a Movement of CBF Funds 2025

	Opening balance	Receipts	Transfers (from/to current account)	Closing balance
Designated Church Fabric Fund	2,481	112		2,593
Designated Hall Fabric fund	3,656	165		3,821
General Deposit account	117,903	3218	0	121,121
Income / Expenditure totals	124,040	3,495	0	127,535

7b Movement of CBF Funds 2024

	Opening balance	Receipts	Transfers (from/to current account)	Closing balance
Designated Church Fabric Fund	2,355	126		2,481
Designated Hall Fabric fund	3,472	184		3,656
General Deposit account	12,396	5507	100,000	117,903
Income / Expenditure totals	18,223	5,817	100,000	124,040

7c Movement of share values

	Opening balance 1/1/24 £	2024 Yearly movement £	Closing market value 31/12/24 £	2025 Yearly movement £	Funds added £	Closing market value 31/12/25 £
CBF						
Fixed Interest Fund (9,113.00) shares	13,192	398	13,590	332	0	13,922
Investment Fund (3763.00 shares)	85,064	1,947	87,011	(3,479)	0	83,532
Total	98,256	2,345	100,601	(3,147)	0	97,455

8 Tangible fixed assets

	Fleetside House	Plant & machinery	Premises	Total £
Assets at cost or valuation				
Opening balance 1/1/25	425,000	22,547	125,449	572,996
Purchases	0	0	23,000	23,000
Revaluation	0	0	0	0
Closing balance 31/12/25	425,000	22,547	148,449	595,996
Depreciation				
Opening balance 1/1/25	0	16,150	47,163	63,313
Charge for the period	0	4,034	24,236	28,270
Closing balance on accumulated depreciation 31/12/25	0	20,184	71,399	91,583
Closing balance on fixed assets 31/12/24	425,000	6,397	78,286	509,683
Closing balance on fixed assets 31/12/25	425,000	2,363	77,050	504,413

261 Fleetside was bequeathed to the church in 2015.
A valuation of 261 Fleetside was obtained early in 2024 and it was estimated to have a market value of approximately £425,000

9 Debtors

	2025 £	2024 £
Gift Aid recovery HMRC	1,267	706
Invoiced in arrears	3,615	2,627
Prepayments	467	0
Sum-Up balance	1,704	0
Deposit on curates flat	0	2,365
Accounts receivable	940	855
Grant receivable	10,000	0
	17,992	6,553

10a Movements on restricted funds 2025

		Opening balance	Receipts	Expenditure	Transfers	Closing balance
Night Shelter Grants and donations						
Donations and sundry smaller grants		8,497	16,733	(24,157)	3,464	4,538
Elmbridge Borough Council	(grant received in February 2025)	(3,281)	54,000	(24,044)	0	26,675
EBC Daytime provision 24-25		6,885	0	(6,885)	0	0
Walton Charity- delegated Fund		15,417	0	(14,622)	0	795
		27,518	70,733	(69,708)	3,464	32,008
Foodbank grants and donations						
Food Bank smaller grants & gifts		78,459	33,954	(49,987)	0	62,426
Love Christmas- CRT		0	1,650	0	0	1,650
Thames Ditton Foundation- towards local hardship		1,206	1,500	(527)	0	2,179
Household Support fund- SCC		1,770	31,583	(31,287)	0	2,066
Walton Charity- delegated fund		120	2,000	(1,616)	0	504
Trussel Trust Grants- Financial Inclusion & Top Ups		7,402	21,233	(25,743)	0	2,893
Love Cities- CRT		0	10,000	(10,006)	6	(0)
		88,957	101,920	(119,166)	6	71,717
Youth and childrens work grants						
Bishop of Guildford- Bespoke Youth Grant		1,136	0	0	0	1,136
Walton Charity- Youthwork grant		2,700	17,000	(16,697)	0	3,003
Mustard Seed Fund		581	0	(581)	0	0
Joseph Rank- Youth and community work		0	12,500	(12,238)	0	262
Rising Generation- J Carlin Living Allowance		1	1,400	0	0	1,401
Rising Generation grants and donations	Includes Tesco	(0)	1,000	(31)	0	968
		4,417	31,900	(29,547)	0	6,771
Other grants						
Hub Improvement grant	Surrey CC	27,000	0	0	0	27,000

Ukraine Appeal			951	0	0	0	951
Tesco Top-up			1,593	0	0	0	1,593
Other small gifts and donations			809	603	(811)	(103)	498
Bridge The gap outreach funding	Surrey CC		28,463	49,500	(50,736)	0	27,227
Bridge The gap Projects	Surrey CC	Balance received in early 202	0	15,000	(18,000)	0	(3,000)
In Work poverty grants	Walton Charity		5,100	38,600	(35,060)	0	8,640
Cost of Living Grant	Elmbridge BC		4,382	0	(1,719)	0	2,664
Hardship Fund	Walton Charity		251	0	0	0	251
Give Christmas	HTB Revitalise & Thames Ditton Fdn		0	2,650	(998)	0	1,652
Organ Refurbishment fund			0	5,000	(5,000)	0	0
National Lottery grant- see notes below			0	16,611	(16,611)	0	0
Molesey Centre Bid			0	5,200	(4,827)	0	373
Christmas Voucher fund	Henry Smith Eleemosynary fund- bal in early 2026		0	4,936	(5,749)	0	(813)
			68,549	138,100	(139,511)	(103)	67,035
			189,442	342,653	(357,932)	3,367	177,531
Restricted funds tied up in fixed assets	Panel Dividers funded by Public Health Surrey		1,521	0	(830)	0	691
	Hub development- various grants		101,286	0	(24,235)	0	77,051
	Equipment purchased from CoL EBC grant		2,038	0	(510)	0	1,528
	Food Bank racking funded by donations		1,801	0	(1,800)	(1)	(0)
			106,647	0	(27,375)	(1)	79,271
			296,088	342,653	(385,307)	3,366	256,799

Notes on restricted funds

Foodbank related grants: These are the funds paid into the Xero heading “Grant Income Foodbank” (and a sepoarate bank account). Each relates to the work of the Social Action Department, and includes all the foodbank work, plus the associated social action clubs which support the local communities, uch as Great Create, Men’s Group, Community Breakfast, Lunch Lounge, events for families such as the Ready Steady days that take place during school holidays, and the Love Christmas that supports children in poverty at Christmas

Bridge the Gap. Supports our Bridge the Gap worker. Bridge the Gap is a multi-agency project which provides support for clients with complex needs involving addiction and often homelessness. Amy is a support worker for the project based out of St Peter's.

Night Shelter Grants: Tthese grants from EBC and Walton Charities are to support the work of the Night Shelter

Youth and Children’s Work grants: These are paid into Grants Income: Youth and Children’s work. This includes the Joseph Rank fund, which covers salaries for the youth team and also contributed towards the salary for the Community Support Worker

Other grants:

National Lottery: This was a grant to be used across the charity and supported the salaries of the youth team and the Community Support Worker and also provided funds towards admin in all areas including general PCC administration costs

Tesco Top up: - this is a foodbank grant

In work poverty grants: these grants from Walton Charities were one off giving of £300 to each applicant for families in work with additional needs.

Cost of Living grant: from Elmbridge Borough Council for people in need including at Christmas and holiday for Children

Hardship fund: From Walton Charities to help people in need

Give Christmas: Donations towards helping people at Christmas in 2025 and 2026

Organ refurbishment grant: To service and repair the church organ

10b Movements on restricted funds 2024		**Opening balance**	**Receipts**	**Expenditure**	**Transfers**	**Closing balance**
Night Shelter Grants and donations						
Donations and sundry smaller grants		25,546	36,470	(53,519)	0	8,497
Elmbridge Borough Council	(grant received in February 2025)	(0)	0	(3,281)	0	(3,281)
EBC Daytime provision 24-25		0	6,885	0	0	6,885
Walton Charity- delegated Fund		795	15,000	(378)	0	15,417
		26,341	58,355	(57,177)	0	27,518
Foodbank grants and donations						
Food Bank smaller grants & gifts		148,390	27,199	(97,130)	0	78,459
Love Christmas- CRT		0	1,000	(1,000)	0	0
Thames Ditton Foundation- towards local hardship		1,526	0	(320)	0	1,206
Household Support fund- SCC		0	30,362	(28,592)	0	1,770
Walton Charity- delegated fund		0	2,000	(1,880)	0	120
Trussel Trust Grants- Financial Inclusion		0	21,281	(13,879)	0	7,402
		149,916	81,842	(142,800)	0	88,957
Youth and childrens work grants						
Bishop of Guildford- Bespoke Youth Grant		1,136	0	0	0	1,136
Walton Charity- Youthwork grant		0	15,000	(12,300)	0	2,700
Mustard Seed Fund		2,150	0	(1,569)	0	581
Rising Generation grants and donations		(0)	7,825	(7,825)	0	(0)
		3,286	22,825	(21,694)	0	4,417
Other grants						
Hub Improvement grant	Surrey CC	0	50,000	0	0	50,000
Ukraine Appeal		951	0	0	0	951
Tesco Top-up		0	2,131	(538)	0	1,593
Other small gifts and donations		526	1,347	(1,063)	0	809

Bridge The gap outreach funding	Surrey CC	0	42,500	(14,037)	0	28,463
In Work poverty grants	Walton Charity	0	9,900	(4,800)	0	5,100
Cost of Living Grant	Elmbridge BC	11,919	1,452	(8,988)	0	4,382
Hardship Fund	Walton Charity	251	0	0	0	251
Christmas Voucher fund	Henry Smith Eleemosynary fund	(0)	1,684	(1,684)	0	0
		13,645	109,013	(31,110)	0	91,549
		193,188	272,035	(252,782)	0	212,442
Restricted funds in fixed assets	Panel Dividers funded by Public Health Surrey	2,351	0	(830)	0	1,521
	Hub development- various grants	80,410	18,500	(20,623)	0	78,286
	Equipment purchased from CoL EBC grant	0	2,548	(510)	0	2,038
	Food Bank racking funded by donations	3,601	0	(1,800)	0	1,801
		86,362	21,048	(23,763)	0	83,647
		279,550	293,083	(276,545)	0	296,088

9 Analysis of net assets by fund

	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025	Total funds 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024	Total funds 2024 £
Fixed assets	425,142	79,271	97,455	601,868	426,040	83,646	100,599	610,285
Current assets	79,163	177,531	0	256,694	119,694	212,442	0	332,136
Creditors due within one year	(11,406)	0	0	(11,406)	(2,740)	0	0	(2,740)
NET ASSETS	492,899	256,802	97,455	847,156	542,994	296,088	100,599	939,681

10 Related Parties

During the year, no PCC members received any benefits in kind (2024 - £NIL).
During the year, no PCC members received any reimbursement of personal expenses incurred as a PCC member (2024 - £NIL). Expenses incurred on behalf of the church were re-imbursed as usual..
Helen Munro, who is married to the Revd Alex Munro, received contributions from the church towards the food and accomodation costs of housing 2 of the PAIS interns. These amounted to £1,600 in total in 2025 (£2,400 in 2024). Helen was also on the staff during the year receiving remumeration totalling £9.394 (2024 £5,943). Helen also received a sum of £480 for her work helping Esher Baptist Church with the listening project.
An estimated total of £14,592 (2024 £34,450) was received from PCC members during the year