Ewell Parochial Trust (Relief in Need)

Charity Number 201623

Annual Report from 1st January 2025 to 31st December 2025

Ewell Parochial Trust (Relief in Need) is Regulated by a Scheme of the Charity Commissioners, sealed 22nd September 1975 under the Registered Number 201623.

Principal Address: Parish Office, St. Mary the Virgin Church, London Road, Ewell, Epsom, Surrey KT17 2AY.

Office Holders: The Chair (Father Mark Anthony Stafford) and the Clerk & Treasurer (Mr. Christopher Glyn Pennington).

Appointment of Trustees: One Ex-Officio, the current Vicar of the Ecclesiastical Parish of St. Mary the Virgin, Ewell, three appointments from the Borough of Epsom & Ewell, up to three appointments who by residence, occupation or employment or otherwise have a special knowledge of the Ancient Parish of Ewell, and up to three appointments who by residence, occupation or employment or otherwise have a special knowledge of the area of Lower Kingswood, making up to ten Trustees in all.

Bank: Barclays Bank, 82-84 High Street, Epsom, Surrey KT19 8BH. All cheques to be signed with two signatures, Mr. Christopher Glyn Pennington and Mr. Clive Woodbridge. Internet banking is administered by the Clerk & Treasurer.

Clerk & Treasurer: Mr. Christopher Glyn Pennington, 27 Walton Street, Walton-on-the-Hill, Tadworth, Surrey KT20 7RR

The Object of the Charity is to relieve generally, or individually persons resident, being educated or employed in the area of the Ancient Parish of Ewell or the Domain of Lower Kingswood who are in a condition of need, hardship or distress.

The Trustees apply the income from the Charity by making Grants and paying for individual items. These include the services or facilities calculated to reduce need, hardship or distress of such persons or paying grants or subscriptions to institutions or organizations which supply such items, services or facilities for such persons. This also includes the local Citizens Advice Bureau, Age Concern and other organizations that may refer clients for support.

Nineteen local schools are supported with grants made available for pupils who require financial assistance to attend educational activities and courses, normally offsite, as well as the purchase of essential items such as school uniform.

Social groups within the area, such as girl guides, scouts and affiliated organizations and other local churches, are supported by Grants which are all listed in the Ewell Parochial Trust (EPT) Minutes as well as local charities which provide support for those living within the area, for example The Children's Trust, Sunnybank Trust, Fountain Court Cancer Care, St. George's Hospital, Air Ambulance, Challengers, Conquest Art, Epsom & Ewell Puffins Club, Shooting Star Children's Hospices, SCAMPPS in Surrey and local foodbanks in Epsom and Redhill (which covers Lower Kingswood).

The Trustees meet every two to three months, at the Vicarage of St. Mary the Virgin, Ewell,

chaired by Father Mark Stafford, and meetings are Minuted by the Clerk & Treasurer.

The EPT Constitution rules regarding Safeguarding, Conflicts of Interests and Data Privacy Guidelines are all reviewed on a yearly basis.

The Accounts are examined and inspected yearly with copies sent to the Charity Commissioners after presentation to the Trustees.

Mr. Christopher Glyn Pennington – Clerk & Treasurer to the EPT – August 2026.

EWELL PAROCHIAL TRUSTS (RELIEF IN NEED)
CHARITY NO 201623
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
INCOME AND ENDOWMENTS					
Donations and legacies	-	-	-	-	11,400
Income from activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Income from investments	40,701	-	-	40,701	39,415
TOTAL INCOME	**40,701**	**-**	**-**	**40,701**	**50,815**
EXPENDITURE					
Expenditure on activities	3,804	-	-	3,804	536
Raising funds	-	-	-	-	-
Grants/donations made in year	41,655	-	-	41,655	34,069
Adjustment to Grants/Donations made in prior years	5,256			5,256	
TOTAL EXPENDITURE	**50,715**	**-**	**-**	**50,715**	**34,605**
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS	**- 10,014**	**-**	**-**	**- 10,014**	**16,210**
NET (LOSSES)/GAINS ON INVESTMENTS	8,433	-	-	8,433	84,819
NET INCOME/(EXPENDITURE) AFTER INVESTMENT (LOSSES)/ GAINS	**- 1,581**	**-**	**-**	**- 1,581**	**101,029**
TRANSFER BETWEEN FUNDS	-	-	-	-	-
NET MOVEMENT OF FUNDS	**- 1,581**	**-**	**-**	**- 1,581**	**101,029**
TOTAL FUNDS BROUGHT FORWARD	**1,123,273**	**-**	**-**	**1,123,273**	**1,022,244**
TOTAL FUNDS CARRIED FORWARD	**1,121,692**	**-**	**-**	**1,121,692**	**1,123,273**

The notes on page 3 form part of these financial statements

EWELL PAROCHIAL TRUSTS (RELIEF IN NEED)
CHARITY NO 201623
BALANCE SHEET AS AT 31 DECEMBER 2024

		2025		2024	
Fixed Assets					
Tangible Assets					-
Investment assets			1,032,444		1,024,011
			1,032,444		**1,024,011**
Current Assets					
Debtors		10,265		6,205	
Cash at Bank and in hand		84,225		93,057	
		94,490		**99,262**	
Liabilities					
Creditors:					
Amounts falling due within one year		242		-	
NET CURRENT ASSETS			**94,248**		**99,262**
NET ASSETS			**1,126,692**		**1,123,273**
FUNDS					
Unrestricted	General		1,121,692		1,123,273
	Designated				-
Restricted					-
Endowments					-
			1,121,692		**1,123,273**

The notes on page 3 form part of these financial statements

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1 **Accounting policies**

The financial statements have been prepared under the Charities Act 2011 and in line with Statement of Recommended Practice, Accounting and Reporting by Charities.

The financial statements have been prepared using the cash accounting basis under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Funds

General funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity.
The charity holds no restricted funds at the year end (or prior year end).
The charity holds no endowment funds at the year end (or prior year end).

Incoming resources

Income investment income received during the year. No donations were received.

Resources used

Resources used represent grants made by the charity plus expenses incurred in running the charity and it managing its assets and bank accounts in the year.

Investment gains

Investment gains represent the movement in the market value of the investments held by the charity not yet received.

Investment assets

Investment assets represent the market value of the investments at year end or the closest available date to the year end for which information is available.

Debtors

Debtors represent a fund held with the Citizens Advice Bureau £10,264.68 (2024:£949.24)

The figure for the accounts named Thomas Brumfield is now confirmed by the Charity Commission to be Nil. At year end 2024 it was not certain how much money is held in the accounts named Thomas Brumfield, so the balances were shown as static from the prior year.

Related Parties

In the year to 31 December 2025 the trustees had expenses reimbursed and payments for services provided totalling £3562.36 (2024: £500).

Expected movement

Barclays Premium Account Bank Reconciliation at 31 December 2025

Balance at 01/01/2025	78,987.17	
Receipts during the year	40,555.87	40,555.87
Payments during the year	- 30,000.00	- 30,000.00
Balance at 31/12/2025	89,543.04	
Balance per statement at 31/12/2025	89,543.04	89,543.04

Barclays Community Account Bank Reconciliation at 31 December 2025

Balance at 01/01/2025	14,069.86	
Receipts during the year	20,144.69	20,144.69
Payments during the year	- 38,672.36	- 38,672.36
Balance at 31/12/2025	- 4,457.81	
Balance per statement at 31/12/2025	- 5,317.81	- 5,317.81
Cheques from 2024 cashed in year posted to Grants Donations made	860.00	- 860.00

CAB Float

Balance at 01/01/2025	949.24	
Receipts during the year	15,000.00	15,000.00
Payments during the year	- 5,684.56	- 5,684.56
Balance at 31/12/2025	10,264.68	
Balance per statement at 31/12/2025	10,264.68	

Cash at Bank **84,225.23**
Cash at CAB - Debtor **10,264.68**

Expected movement

Barclays Premium Account Bank Reconciliation at 31 December 2024

Balance at 01/01/2024	57,813.57	
Receipts during the year	39,273.60	39,273.60
Payments during the year	- 18,100.00	- 3,100.00
Balance at 31/12/2024	78,987.17	
Balance per statement at 31/12/2024	78,987.17	

Barclays Community Account Bank Reconciliation at 31 December 2024

Balance at 01/01/2024	18,370.47	
Receipts during the year	26,540.86	11,540.86
Payments during the year	- 30,841.47	- 30,841.47
Balance at 31/12/2024	14,069.86	
Balance per statement at 31/12/2024	14,069.86	16,872.99

CAB Float

Balance at 01/01/2024	1,612.01
Receipts during the year	3,090.00
Payments during the year	- 3,752.77
Balance at 31/12/2024	949.24
Balance per statement at 31/12/2024	949.24

EWELL PAROCHIAL TRUSTS Charity Number 201623

Examiner's Report for the year ending 31st December 2024

To the Trustees I have examined the books and accounts of the Ewell Parochial Trusts for the year ended 31st December 2024. I have checked the books and bank accounts and correspondence related to the grants and awards made by the Trustees. In my opinion the final accounts presented to me give a true and fair view of the financial position of the Ewell Parochial Trusts.

Signed: Rachel Tillen Date: 13th Nov 2025

Hon Examiner

Ewell Parochial Trusts

Charity Number 201623

Annual Report from 1st January 2004 to 31st December 2024

Ewell Parochial Trusts (Relief In Need) is Regulated by a Scheme of the Charity Commissioners, sealed 22nd September 1975 under the Registered Number 201623.
Principal address – 82 Wickham Avenue, Cheam, Avenue, Cheam, Sutton, Surrey SM3 8DX.
Office Holders – The Chair and Clerk/Treasurer.
Appointment of Trustees. One ex-officio, the current Vicar of the Ecclesiastical Parish of St Mary the Virgin, Ewell, three appointments from the Borough of Epsom & Ewell, three appointments who by residence, occupation or occupation or employment or other wise have a special knowledge of the area of Lower Kingswood, and up to three appointments who by residence, occupation or employment or otherwise have a special knowledge of the Ancient Parish of Ewell, making up to ten Trustees in all.
Bank. Barclays Bank plc, Epsom branch, High Street, Epsom, Surrey KT19 8BH. *All cheques to be signed* with two signatures out of four, Mr John Boyce, Mrs E Divall, Mrs M Massey & Mrs W Varney.
Clerk & Treasurer, Mr John Boyce, 82 Wickham Avenue, Cheam, Sutton, Surrey SM3 8DX.
The Object of the Charity is to relieve generally, or individually persons resident, being educated or employed in the area of the Ancient Parish of Ewell and the Domain of Lower Kingswood who are in a condition of need, hardship or distress.
The Trustees, apply the income from the Charity by making Grants and paying for individual items. These include the services or facilities calculated to reduce need, hardship or distress of such persons or paying grants or subscriptions to institutions or organizations which supply such items, services or facilities for such persons. This also includes the local Citizens Advice Bureau, Age Concern as well as local Health Visitors for Mental Health organizations in the area connected with Surrey & Borders Partnership, Central Surrey Health & Children's Centres & Social Care Teams refer clients for support. Local Schools in the Community are supported with regular grants made available for pupils who require financial assistance to attend educational activities, as well as the purchase of essential items of school uniform. Social groups within the area are also supported by grants which are all listed in the EPT Minutes as well as local charities which provide support for those living within the area for example, The Children's Trust, Sunnybank Trust, Fountain Court Cancer Care, St Georges Hospital, Air Ambulance, Air Ambulance, Challengers, Conquest Art and local foodbanks in Epsom & Redhill (which covers Lower Kingswood.
The EPT Constitution, rules regarding Safe Guarding, Conflicts of Interests and Data Privacy Guidelines are all reviewed on an yearly basis.
The Accounts are examined and inspected yearly with copies sent to the Charity Commissioners after presentation to the Trustees,
, normally meet three times a year in March, June and October at the Vicarage of St Mary's the Virgin Ewell, and currently The Chair is Father Mark Stafford, who was appointed in February 2022.
The only other Charitable Trust from the past is the Brumfield Trust which is funded by a small endowment, and specifically set up with a small payment to the current Vicar.

Mr John Boyce – Clerk & Treasurer to the EPT – October 2025.

EWELL PAROCHIAL TRUSTS (RELIEF IN NEED)
CHARITY NO 201623
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2024

Notes		Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	INCOME AND ENDOWMENTS					
	Donations and legacies	11 400	-	-	11 400	13 300
	Income from activities	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Income from investments	39 415	-	-	39 415	37 849
	TOTAL INCOME	**50 815**	**-**	**-**	**50 815**	**51 149**
	EXPENDITURE					
	Expenditure on activities	536	-	-	536	2 800
	Raising funds	-	-	-	-	-
	Grants/donations made	34 069	-	-	34 069	49 248
	TOTAL EXPENDITURE	**34 605**	**-**	**-**	**34 605**	**52 048**
	NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS	**16 210**	**-**	**-**	**16 210**	**- 899**
	NET (LOSSES)/GAINS ON INVESTMENTS	84 819	-	-	84 819	-
	NET INCOME/(EXPENDITURE) AFTER INVESTMENT (LOSSES)/ GAINS	**101 029**	**-**	**-**	**101 029**	**- 899**
	TRANSFER BETWEEN FUNDS	-	-	-	-	-
	NET MOVEMENT OF FUNDS	**101 029**	**-**	**-**	**101 029**	**- 899**
	TOTAL FUNDS BROUGHT FORWARD	**1 022 244**	**-**	**-**	**1 022 244**	**1 023 143**
	TOTAL FUNDS CARRIED FORWARD	**1 123 273**	**-**	**-**	**1 123 273**	**1 022 244**

The notes on pages to form part of these financial statements

EWELL PAROCHIAL TRUSTS (RELIEF IN NEED)
CHARITY NO 201623
BALANCE SHEET AS AT 31 DECEMBER 2024

Notes			2024		2023
	Fixed Assets				
	Tangible Assets		-		-
	Investment assets		1 024 011		939 192
			1 024 011		**939 192**
	Current Assets				
	Debtors	6 205		6 868	
	Cash at Bank and in hand	93 057		76 184	
		99 262		**83 052**	
	Liabilities				
	Creditors:				
	Amounts falling due within one year	-		-	
	NET CURRENT ASSETS		**99 262**		**83 052**
	NET ASSETS		**1 123 273**		**1 022 244**
	FUNDS				
	Unrestricted	General	1 123 273		1 022 244
		Designated	-		-
	Restricted		-		-
	Endowments		-		-
			1 123 273		**1 022 244**

The notes on pages to form part of these financial statements

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EWELL PAROCHIAL TRUSTS (RELIEF IN NEED)
CHARITY NO 201623
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2024

Notes

1 **Accounting policies**

The financial statements have been prepared under the Charities Act 2011 and in line with Statement of Recommended Practice, Accounting and Reporting by Charities.

The financial statements have been prepared using the cash accounting basis under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Funds
General funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity.

The charity holds no restricted funds at the year end (or prior year end).

The charity holds no endowment funds at the year end (or prior year end).

Incoming resources
Income represents donations received and investment income received during the year.

Resources used
Resources used represent grants made by the charity plus expenses incurred in running the charity and it managing its assets and bank accounts in the year.

Investment gains
Investment gains represent the movement in the market value of the investments held by the charity not yet received. The market value of the investments at the year end 31 Dec 2022 is not known at the date of this report, therefore no investment gain (or loss) is shown in the 2023 year.

Investment assets
Investment assets represent the market value of the investments at year end or the closest available date to the year end for which information is available.

Debtors
Debtors represent a fund held with the Citizens Advice Bureau £949 (2023: £ 1,612) and in accounts named Thomas Brumfield £5,256 (2023: £5,256). At year end and the date of this report it is not certain how much money is held in the accounts named Thomas Brumfield, so the balances have been shown as static from the prior year. The trustees believe they do hold the rights over the funds held in those accounts.

Related Parties
In the year to 31 December 2024 the trustees had expenses reimbursed and payments for services provided totalling £500 (2023: £2,800).