

The Parochial Church Council
of
the Ecclesiastical Parish of Ewell

Annual Report and Statement of Financial Activities
for the year ended 31 December 2008



Registered Charity No 1128409

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EWELL ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2008

Administrative Information

St Mary the Virgin is the parish church of Ewell. It is part of the Diocese of Guildford within the Church of England. The postal address is London Road, Ewell, Surrey KT17 2BB although most correspondence is directed through the Vicarage, Church Street, Ewell, Surrey, KT17 2AQ.

Members of the Parochial Church Council (PCC) are trustees of the charity for the term of their appointment. Members who have served from 1 January 2008 until the date this report was approved are:

Incumbent: Canon Richard Hanford Chairman (until 11 January 2009)
Readers: Mrs Wendy Varney
Mr Reginald Saunders
Wardens: Mr David Crick Vice Chairman
Mr Jonathan Gocher
Representatives on Deanery Synod:
Mr Norman Hale,
Mr David Hill,
Mr Julian Varney

Elected Members:

Mrs Gill Bird	(from APCM 27/04/2008)	Mrs Julia Mathews	Treasurer
Mr Nigel Bird	(from APCM 27/04/2008)	Mr Damian Merciar	(until 17 February 2009)
Mrs Maria Bird	(from APCM 27/04/2008)	Miss Janet Morrison	(until APCM 27/04/2008)
Miss Joan Boulden	(from APCM 27/04/2008)	Mr Roger Phillips	(from APCM 27/04/2008)
Mrs Glynis Cranefield	(until APCM 27/04/2008)	Mrs Marion Rao	(from APCM 27/04/2008)
Mrs Melanie Crick		Mrs Angie Samways	
Dr David Dance		Mr David Slattery	(until 28 February 2009)
Mrs Gilda Everson		Mrs Valerie Smither	(from APCM 27/04/2008)
Mr Ken Fry	(from APCM 27/04/2008)	Mrs Ruth Stockwell	(until APCM 27/04/2008)
Mrs Vicki Gocher		Mr John Stovell	(until APCM 27/04/2008)
Mrs Margaret Humphries	(from APCM 27/04/2008)	Mrs Lynne Yuille	Secretary
Mrs Miriam Massey	(until APCM 27/04/2008)		

In 2008 St Mary's banked with Barclays Bank plc, Epsom and the Alliance & Leicester Building Society. The appointed auditors were Kevin Mallet until 24 February 2008 and THP Ltd from 24 February 2008.

Day to day management is delegated to the Incumbent and Churchwardens.

Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

During 2008 the PCC was excepted by Order from registering with the Charity Commission. Under the Charities Act 2006, registration is now required and was completed in March 2009. The PCC is registered as The Parochial Church Council of the Ecclesiastical Parish of Ewell (alternative title The Parochial Church Council of St Mary the Virgin Ewell), registered Charity Number 1128409.

The appointment of PCC members is governed by and set out in the Church Representation Rules. All those who attend St Mary's are encouraged to register on the Electoral Roll and to stand for election to the PCC. The PCC operates through a number of committees, which meet between full meetings. The committees are constituted to make full use of the professional expertise available within St. Mary's and members are encouraged to attend Diocesan training as appropriate. Each Committee has at least one representative from the PCC and the Vicar and churchwardens are ex officio members of all church committees. All major or contentious decisions are referred back to the full PCC.

Standing Committee: This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Finance Committee: Set up in 2006, the Finance Committee oversees all expenditure and monitors income.

Estates Committee: Attends to matters relating to the stewardship of plant, such as the church buildings and fabric, the churchyard, the church hall and the vicarage.

Health and Safety Committee: Set up in 2006 to deal with health and safety at St Mary's.

External Affairs Committee: The Committee has overall responsibility for St Mary's charitable fundraising, and for our overseas

links with the parish of Corriverton in Guyana and the Jeel al Amal boys' and Lazarus girls' homes in Bethany. At Harvest, it supervises the distribution of foodstuffs and clothing for the homeless and elsewhere, and of flowers to those parishioners bereaved during the previous year.

Internal Affairs Committee: Deals with welcome and the general provision of pastoral care at St Mary's.

Children's Support Group: Encourages and oversees work with children at St Mary's.

Ewell Parish News Committee: Supervises the nature, production and distribution of the parish paper.

Pro Musica: A combination of a think-tank and a decision-making body, acting as a half-way house between the PCC and a music department staff meeting.

Social Committee: Devises and manages social events for the parish.

Church Website Group: Oversees St Mary's website and encourages and facilitates its use. Advises on the computer-based facilities in the church office.

Interregnum Planning Group: set up in January 2008, the group, technically an advisory group to the two churchwardens, existed to supply the PCC with information and advice to enable the necessary decisions to be taken when the time arose. The Committee completed its work in November 2008.

Interregnum Management Committee: Set up in December 2008 as the formal management team for the Vacancy.

Major Risks: The major risks to which the PCC is exposed, as identified by the PCC members, have been reviewed and systems or procedures have been established to manage these risks. The assessment of the risks is documented and there is a process of regular review.

Objectives and Activities

The PCC (Powers) Measure 1956 states that the PCC is to co-operate with the incumbent in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC has maintenance responsibilities for the Church and Church Hall, for the churchyard immediately surrounding the church, for the large churchyard extensions in Church Street and for the interior of the Vicarage. St Mary's vision is 'sharing the love of Christ the Light of the World with the people of Ewell'.

In order to achieve these objectives St. Mary's offers regular services of worship, prayer groups, study courses, social activities, a monthly magazine 'Ewell Parish News' and a website. Children's Hour (up to 9 years), and Wayfarers (9 – 18 years) are run in conjunction with the 0930 service and a crèche is available during services if needed. Guide and Brownie units are associated with the church. The Annual Summer Fair provides an excellent day out, raises essential funds for St Mary's and raises our profile in the community.

There is an ongoing relationship with the local North East Surrey College of Technology, whose horticultural students practise their skills in St. Mary's churchyards, to mutual benefit.

The PCC constantly looks to improve its buildings and plant and the health and safety of its congregation.

The PCC relies heavily on the activities of volunteers in order to achieve its objectives. The help of The Reverend Dr Patrick Miller, and more recently of the Reverend Ray Leigh, is crucial to maintaining a full complement of services. Dr Miller has also run well-attended Lent courses during the last six years. Maintenance work carried out by members of the Estates Committee continues to save St. Mary's a considerable amount of money. The page layout for Ewell Parish News continues to be done in-house, with an estimated saving in production costs of over £2000. Our highly successful toddler groups are run by volunteers and the Summer Fair, a major source of income for the church, could not take place without the organisation and help of a large number of members of the congregation.

In the wider community St Mary's raises funds for external organisations. The External Affairs Committee selects those organisations to benefit from our Lent Project, Gift Day and Christmas Service Collections. It tries to balance the recipients between religious and secular, local, national and overseas organisations.

Achievements and Performance

There are 193 parishioners on the Church Electoral Roll.

Usual Sunday attendance during 2008 was 90 adults and 20 children, with additional numbers at festivals.

Health and Safety remained a priority in 2008. With the agreement of the church architect, 159 unsafe churchyard headstones were laid down. All companies carrying out Memorial Masonry work at St. Mary's were contacted to ensure that future headstones are properly installed to the appropriate industry standard. Risk Assessments have been produced by the Health & Safety Committee for both the church and the church hall and a general risk-assessment document has been produced to cover staff-related risks. Council adopted a revised St Mary's Child Protection Policy Statement to meet recently revamped Diocesan guidelines on child protection and a comprehensive programme of Criminal Records Bureau clearance is almost completed.

The system of budgetary management introduced by the Finance Committee for 2007 has continued to work well and has been used for financial planning for 2008 and 2009. Bids for annual expenditure for each area of church activity were prepared, and then discussed and approved by the Finance Committee and the PCC. A comprehensive document sets out the financial management, banking and record keeping procedures used by the church and includes an assessment of the financial risks to which the PCC is exposed and the systems designed to mitigate those risks.

The July Summer Fair raised £12,304 for St. Mary's. A Gift Day held in November raised £310.10 for each of the four chosen charities: Sight Savers; Mission Aviation Fellowship; Mission to Seafarers and The Princess Alice Hospice. The cash collections taken at the Christmas services (£673.39) were divided between The Toybox Charity (rescuing street children in Latin America) and The Rainbow Trust Children's Charity (care for children with life-threatening or terminal illnesses). These payments were not made until January 2009. (The Accounts show payments to Sense and The Smile Train, raised through the Christmas 2007 cash collections but not made until 2008.)

The 2008 Lent Project in aid of the building fund for the Lazarus Home for Girls in Bethany raised £1,717, a record for a St Mary's Lent Appeal. An additional £246.68 in tax was reclaimable by the Charity from those donations which were Gift Aided. £1,000 was raised for Jeel Al-Amal by the Wednesday Coffee Mornings. Due to problems caused by the death of the founder, the money was sent to the related charity the Friends of the Lazarus Home for Girls in Bethany.

Large quantities of dried and tinned foods were collected at Harvest and divided between Waterloo Christian Centre and Vaughan House, Guildford. During the year the congregation collected £465 in Children's Society Boxes. In December St Mary's played host to the 'Surrey Life' Carol Service in aid of CHASE Hospice Care for Children.

The Quinquennial Inspection delayed from 2007 took place, but revealed no major problems. The Architect stated that "the church is being maintained to an exceptionally high standard". In October, volunteers carried out a spring clean of the church interior under the auspices of the Estates Committee. A contract for regular mowing of No. 4 Churchyard was awarded; the work is supervised by a volunteer, who still maintains No 2 Churchyard and the Garden of Remembrance on a voluntary basis. NESCOL students continue to provide valuable help, most recently in No. 2 churchyard.

As part of our aim to make closer links between our church and secular activities, to encourage more young families to join St Mary's and to promote the Christian development of the young people we have, the PCC considered the appointment of a Children's Worker. It was agreed to defer further discussion until the arrival of a new Vicar. Chorister training benefited from the introduction of sessions during the school holidays.

A restricted fund for organ and piano maintenance was set up during the year, which will receive income from organ and other recitals and specific donations. The fund can be used for enhancements to and major repairs of our instruments. In 2008 there were four organ recitals, a Choir Soiree and a concert performance of "Joseph and his Amazing Technicolour Dreamcoat", with local schools taking part. In December, the Choir sang carols on Village Evening in Ewell, helping to raise the profile of the church in the community.

Financial Review

Total income during the year was £115,607 and total expenditure £141,630. Income in 2008 was much reduced compared with 2007 because of the two large legacies received in 2007 (total income of £311,929). No legacies were received in 2008. Gift-aided income was reduced from £33,027 to £32,022 as was the total income from donors, which was reduced by £3986. Income from fund-raising activities such as Ewell Village Fair and Organ Recitals increased by £4,847. An apparent decrease in the income from fees shown in the accounts reflects a change made to the recording of fees income in 2007.

Expenditure in 2008 was similar to that in 2007 (£144,466). There was no major capital expenditure in 2008 which more than compensated for increases in other outgoings. The cost of churchyard maintenance increased substantially (by £3269) because it has become necessary to pay for grass cutting in churchyard 4. Parish share increased by £1050, but the cost of salaries and scholarships for our musicians has decreased by £1653, as there is no sub-organist presently in post. An upgrade of the piston memory of the organ costing £4144 was paid for from monies raised for the newly created Organ and Piano Fund. No major expenditure is required as a result of the quinquennial inspection, though some minor works will be required in 2009.

The overall loss between income and expenditure was £26,023. This is slightly more than the overall loss of about £24,000 estimated for 2007 which would have occurred if two large legacies had not been received.

In addition to the difference between income and expenditure, there has been a decrease in the end-of-year value of our investment assets of £2634, which has arisen because of the present very difficult financial climate. The shares in HBOS held in the name of the Vicar have been transferred to the ownership of the PCC.

At the end of the year the overall balance sheet showed £258,467 in unrestricted funds, £12,167 in restricted funds, and £46,197 in endowment funds giving a total balance of £316,830.

Plans for Future Periods

The Health and Safety Committee continues to assess the major risks to which the PCC is exposed and to implement procedures designed to manage them.

Procedures are under way to transfer the ownership of churchyard no 5 from the Incumbent to St Mary's PCC and to close churchyard no 2. The local Council has indicated its willingness to add churchyard no. 2 to maintenance activities already carried out in churchyards 1 and 3. Problems continue with the North East boundary fence to churchyard no 4, part of which will need replacement.

With the retirement of the Vicar in January 2009 the parish is currently in an interregnum. The focus of our activities in 2009 will therefore be directed towards maintaining operations during the period before a new Vicar is installed. However, as part of the process of seeking a suitable appointment, the PCC has considered in depth its strengths and weaknesses and has approved a parish profile and statement of needs. The following extracts from the Statement of Needs summarise our plans for the future:

'In ten years' time we would like to see: more families and young people as church members; a deeper understanding and knowledge of God; a higher profile for St Mary's in the wider community of Ewell, including schools and the North-East Surrey College of Technology; greater flexibility and accessibility in the styles of service; a stronger ministry team (lay and ordained) and music department; better pastoral care provision for the parish and more robust finances.

'We are looking for a priest who will help us achieve this vision, someone who can:

Attract and relate well to a wide range of people including families and young people; teach the Christian faith in relevant and persuasive ways; strengthen links between the church and the parish and raise the profile of St Mary's; lead both traditional and more contemporary styles of service; build and maintain an effective ministry team and encourage vocations, both lay and ordained; offer good pastoral care and lead a team of others to grow that ministry in the parish; and encourage generous giving and provide good stewardship.'

The parish looks forward to the installation of a new Vicar and to working with the person appointed to further the work of St Mary's. The Vicarage will be redecorated prior to the new Vicar taking up residence.

Reserves Policy

The Parish reserves are that part of our income funds which are freely available for our general purposes. They therefore exclude all restricted and endowment funds. The Parish has no pension asset or liability

The Parish has designated funds and has a policy of attempting to reserve amounts to provide for future expenditure. The fund(s) are reviewed annually. At present there is a Building and Organ Fabric Fund for anticipated expenditure on the maintenance of the church, church hall and organ during the next five years.

Investment Policy

Funds which are surplus to immediate requirements are held in Deposit Funds with The Central Board of Finance – Church of England, as Government Stock, and as small investments. The Central Board of Finance accounts provide a competitive interest rate and the opportunity for postal deposits and instant withdrawals. The Government Stock and small investments represent less than 1% of our assets.

ON BEHALF OF THE PAROCHIAL CHURCH COUNCIL

D R Crick
Vice Chairman
25 March 2009.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EWELL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE PAROCHIAL CHURCH COUNCIL

D R Crick
Vice Chairman
25 March 2009

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EWELL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2008

Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2008	Total 2007
2a	48,059	1,618	0	49,677	53,663
2b	0	0	0	0	185,726
A	INCOMING RESOURCES				
	Income from operating activities				
2c	19,448	3,027	0	22,475	32,145
2d	23,376	4,489	0	27,865	23,018
	- to further the Council's objects				
	- to generate funds				
2e	12,035	660	2,453	15,148	16,384
2f	442	0	0	442	993
	£103,360	£9,794	£2,453	£115,607	£311,929
B	RESOURCES USED				
3a	0	4,663	0	4,663	7,067
3b	122,716	5,581	121	128,418	121,439
3c	4,322	103	0	4,425	4,601
3d	4,124	0	0	4,124	4,628
3e	0	0	0	0	6,731
	£131,162	£10,347	£121	£141,630	£144,466
	(27,802)	(553)	2,332	(26,023)	167,463
C	OTHER RECOGNISED GAINS/LOSSES				
	(1,774)	0	(860)	(2,634)	(977)
	(Losses)/Gains on investment assets				
	£288,043	£12,720	£44,724	£345,487	£179,001
	£258,467	£12,167	£46,196	£316,830	£345,487

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EWELL

BALANCE SHEET AS AT 31 DECEMBER 2008

Notes		2008	2007
	Fixed Assets		
5	Tangible Assets	80	80
6	Investment assets	3,025	5,777
		3,105	5,857
	Current Assets		
7	Debtors	22,630	172,862
8	Cash at Bank and in hand	291,670	169,268
		314,300	342,130
9	Creditors:		
	Amounts falling due within one year	575	2,500
		313,725	339,630
	NET ASSETS	£316,830	£345,487
	FUNDS		
	Unrestricted	100,000	80,000
	Designated	158,467	208,043
	General	12,167	12,720
	Restricted	46,196	44,724
	Endowments		
		£316,830	£345,487

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EWELL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2008**

Notes

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2005.

The financial statements have been prepared 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 PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held are provided in note 11.

Endowment funds, where the capital must be retained, are detailed in note 12.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law.

Incoming resources

Voluntary income and capital sources

Collections are recognized when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognized only when received.

Tax recoverable on Gift Aid donations is recognized when the donation is recognized.

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 reasonably certain. Funds raised by the Summer Fair are accounted for gross. Funds raised by organ recitals are accounted for net for reasons of practicality.

Income from investments

Dividends are accounted for when due and payable, and interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognized in the same accounting year.

Gains and losses on investments

Realized gains or losses are recognized when investments are sold.

Unrealized gains or losses are accounted for on revaluation of investments at 31 December.

Resources used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when due. Any parish share unpaid at 31 December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EWELL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2008**

Notes

1 cont. **Fixed assets**

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements in accordance with s.96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are regarded as inalienable property unless consecrated and are not valued in the financial statements.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 and the repair of movable church furnishings is written off. No items costing in excess of £1,000 were purchased during the year.

Other extras, fittings and office equipment

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. No items costing in excess of £1,000 were purchased during the year.

Investments

Investments are valued at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EWELL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2008

Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL 2008	TOTAL 2007
2a Incoming resources from donors					
Gift aided	32,022	0	0	32,022	33,027
Income tax reclaim	9,120	0	0	9,120	8,991
Not Gift-aided	622	0	0	622	1,671
Collections	5,282	1,043	0	6,325	8,403
Sundry Donations	1,013	575	0	1,588	1,571
	£48,059	£1,618	£0	£49,677	£53,663
2b Other voluntary incoming resources					
Grants	0	0	0	0	0
Legacies	0	0	0	0	185,726
	£0	£0	£0	£0	£185,726
2c Income from operating activities: to further the Council's objects					
Ewell Parish news - magazines	1,383	0	0	1,383	1,556
Fees	18,040	0	0	18,040	25,282
Fund raising events	0	3,027	0	3,027	4,001
Sundries	25	0	0	25	1,306
	£19,448	£3,027	£0	£22,475	£32,145
2d Income from operating activities: to generate funds					
Ewell Parish news - adverts	1,438	0	0	1,438	1,192
Church Hall Lettings	5,973	0	0	5,973	6,434
Fund raising events	15,462	4,489	0	19,951	15,324
Sundries	503	0	0	503	68
	£23,376	£4,489	£0	£27,865	£23,018
2e Income from investments					
Interest	£12,035	£660	£2,453	£15,147	£16,384
2f Other Income					
Insurance claim	0	0	0	0	811
Sundries	442	0	0	442	182
	£442	£0	£0	£442	£993
	£103,360	£9,794	£2,453	£115,607	£311,929

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EWELL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2008

Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL 2008	TOTAL 2007
3a Grants					
Missionary and charitable giving:					
Church overseas:					
- Missionary Societies	0	310	0	310	0
- Relief and Development Agencies	0	1,787	0	1,787	3,496
Home Mission and Other Church Societies	0	775	0	775	376
Secular charities	0	1,791	0	1,791	3,195
	£0	£4,663	£0	£4,663	£7,067
3b Activities directly related to work of Church					
Ministry diocesan parish share	59,076	0	0	59,076	58,026
vicarage	227	0	0	227	220
other clergy costs	4,312	0	0	4,312	4,200
Church running expenses	10,253	0	0	10,253	9,358
Church maintenance	5,498	0	0	5,498	6,492
Church organ upgrade	0	4,144	0	4,144	0
Upkeep of services	1,629	325	0	1,954	1,586
Churchyard	8,464	110	121	8,695	5,426
E P N costs	2,345	0	0	2,345	2,088
Church hall expenses	4,908	0	0	4,908	5,739
Ordinand's training fees	150	0	0	150	870
Salaries - Music department	5,748	0	0	5,748	8,069
Organ scholarship	0	1,002	0	1,002	334
Sundry expenses	1,638	0	0	1,638	1,483
Support costs (see Note 13)	18,468	0	0	18,468	17,548
	£122,716	£5,581	£121	£128,418	£121,439
3c Costs of generating funds					
Summer Fair expenses	3,216	0	0	3,216	3,587
Stewardship costs	84	0	0	84	43
Organ recital expenses	0	103	0	103	0
Support costs (See Note 13)	1,022	0	0	1,022	971
	£4,322	£103	£0	£4,425	£4,601
3d Governance					
Accountancy fees	575	0	0	575	499
Audit fees	438	0	0	438	2,500
Consultancy fees Churchyard 5)	661	0	0	661	0
Quinquennial inspection	736	0	0	736	0
Support costs (see Note 13)	1,714	0	0	1,714	1,629
	£4,124	£0	£0	£4,124	£4,628
3e Major capital expenditure					
Repair works	0	0	0	0	6,731
	£0	£0	£0	£0	£6,731
	£131,162	£10,347	£121	£141,630	£144,466

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EWELL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2008

Notes

4	Staff Costs	2008	2007
	Wages and salaries	5,748	8,304
	Social security costs	0	0
		£5,748	£8,304
5	Fixed Assets	2008	2007
	Tangible Fixed Assets		
	Freehold Land (Church Hall)	£80	£80
	<p>The Guildford Diocesan Board of Finance are custodian trustees of the Church Hall and the PCC are managing trustees. In accordance with SORP (2005) the asset of Freehold Land has been included at the original cost.</p>		
6	Fixed Assets	2008	2007
	Investment Fixed Assets		
	Carrying value at 1 January 2008	5,777	6,754
	Less: Sale of investments	(118)	
	Loss in value of investments	(2,634)	(977)
	Carrying value at 31 December 2008	£3,025	£5,777
7	Debtors	2008	2007
	Legacy due	0	145,028
	Income Tax Recoverable	9,032	9,127
	Other debtors - Transit account	9,838	8,316
	Prepayments	3,760	10,391
		£22,630	£172,862
8	Short Term Deposits	2008	2007
	CBF Organ Scholar	10,664	11,069
	CBF William Gray Fund	43,691	41,358
	CBF Legacy Fund	152,118	6,560
	CBF Deposit Account	0	72,585
	CBF Treasurer's Account	74,593	21,494
	CBF Organ/Piano Fund	555	0
	Main Current Account	9,541	15,647
	Summer Fair Account	440	498
	Cash in Hand	68	57
		£291,670	£169,268

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EWELL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2008

Notes

9 Creditors: Amounts falling due within one year	2008	2007
Accrued expenses	£575	£2,500

10	Analysis of Net Assets by Fund	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	Tangible Fixed Assets	80			80
	Investment Fixed Assets				
	HBOS Shares	190			190
	Government	330			330
	Rice Grave Trust			1,486	1,486
	Marshall Grave Trust			1,019	1,019
		600	0	2,505	3,105
	Current Net Assets	257,867	12,167	43,691	313,725
		£258,467	£12,167	£46,196	£316,830

11 Restricted Funds

These comprise the following:

Organ Scholar Fund	10,664
Freda Butlin	275
Christmas Collections	673
Organ & Piano Fund	555
	£12,167

12 Endowment Funds

This comprises the following

Fixed Assets	
Rice Grave Trust	1,486
Marshall Grave Trust	1,019
	2,505
Current Assets	
William Gray Fund	43,691
	£46,196

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EWELL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2008

Notes

13	Support costs	2008	2007
	Administrator	16,786	16,451
	Telephone	2,011	1,764
	Photocopiers	1,222	689
	Stationery	733	631
	Postage	67	83
	Sundry office costs	172	0
	Sundries	213	530
		£21,204	£20,148

These costs have been allocated as follows:

Activities directly related to work of Church	18,468	17,548
Costs of generating funds	1,022	971
Governance	1,714	1,629
	£21,204	£20,148

14	Missionary and charitable giving	2008	2007
	Children's Society	465	518
	Royal British Legion	370	794
	Jeel	0	2,025
	The Smile Train	401	0
	Sense	400	0
	Friends of Lazarus Home for girls	1,787	0
	Mission Aviation Fellowship	310	0
	Mission to Sea Farers	310	0
	Sight Savers	310	0
	The Princess Alice Hospice	310	0
	Christian Aid	0	658
	Orbis	0	377
	Starlight	0	377
	Parish of Corriverton	0	814
	RNLI	0	376
	Groom - Shaftesbury	0	376
	Brook	0	376
	YMCA	0	376
		£4,663	£7,067

15	Legacies	2008	2007
	Olga Cooper	0	145,028
	Mrs Ebbels	0	40,698
		£0	£185,726

INDEPENDENT EXAMINERS' REPORT
TO THE PCC OF THE ECCLESIASTICAL PARISH OF EWELL

This report on the financial statements of the PCC for the year ended 31 December 2008, which are set out on Pages seven to fifteen 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 section 43(2) of the Act does not apply. It is our responsibility to issue this report on those financial statements in accordance with the Regulations.

Basis of this report

Our examination was carried out in accordance with the General Directions given by the Charity Commission under Section 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 financial statements with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the financial statements.

Independent examiners' statement

In connection with our examination:

- (1) no matter has come to our attention which gives us 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) no matter has come to our attention to which in our opinion, attention should be drawn, in order to enable a proper understanding of the financial statements to be reached.

**18 THE BROADWAY,
STONELEIGH,
EWELL, EPSOM,
SURREY,
KT17 2HU.**

**THP LIMITED
CHARTERED ACCOUNTANTS**

3 APRIL 2009