

**Independent examiner's report to the members/trustees of Parochial Church Council of  
ALL SAINTS CHURCH, CROXLEY GREEN**

I report to the trustees on my examination of the accounts of the All Saints Church, Croxley Green for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity trustees, the members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

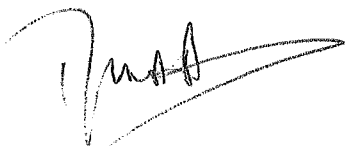
**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: Dorothea Marianne Anna Reynolds, CPFA

Address: 124 Tudor Way Rickmansworth Herts WD3 7HL

Date: 23 April 2025

ALL SAINTS CHURCH, CROXLEY GREEN

RECEIPTS AND PAYMENTS ACCOUNTS 2024

	31/12/2023 Opening Balance £	2024 Transfers £	2024 Receipts £	2024 Payments £	31/12/2024 Closing Balance £
<b>Restricted Funds</b>					
Brewer Memorial Fund	319.13		0.00	0.00	319.13
Vicars Discretionary Fund	2,916.68		0.00	-433.69	2,482.99
Music Fund	2,760.67		0.00	0.00	2,760.67
David C Williams - Legacy	2,723.27		0.00	0.00	2,723.27
Vestment & Sanctuary Fund	3,502.74		0.00	-3,502.74	0.00
Choir Fund	90.00		0.00	0.00	90.00
Forest Church	554.59		0.00	0.00	554.59
Hall Fund	1,420.00		744.50	-1,582.45	582.05
Toddler Group	1,698.01	-912.00	1,764.66	-500.20	2,050.47
	<b>15,985.09</b>	<b>-912.00</b>	<b>2,509.16</b>	<b>-6,019.08</b>	<b>11,563.17</b>
<b>Designated Funds</b>					
Hall Refurbishment Fund	0.00	3,120.00	0.00	-2,094.86	1,025.14
Legacy Fund	5,909.98		0.00	-3,466.26	2,443.72
Church Contingency	25,000.00		0.00	0.00	25,000.00
Quinquennial Fund	9,360.00		0.00	-641.77	8,718.23
Organ Fund	0.00	7,000.00	0.00	0.00	7,000.00
Church Redecoration Fund	1,500.00	1,500.00	0.00	0.00	3,000.00
Flower Fund	444.00		0.00	0.00	444.00
	<b>42,213.98</b>	<b>11,620.00</b>	<b>0.00</b>	<b>-6,202.89</b>	<b>47,631.09</b>
<b>General Fund</b>	<b>47,396.37</b>	<b>-10,708.00</b>	<b>131,703.21</b>	<b>-114,973.51</b>	<b>53,418.07</b>
<b>TOTAL ALL FUNDS</b>	<b>105,595.44</b>	<b>0.00</b>	<b>134,212.37</b>	<b>-127,195.48</b>	<b>112,612.33</b>

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st December 2024

	31/12/2023 £	31/12/2024 £
<b>ASSETS</b>		
<b>Cash Funds</b>		
Current Account	16,365.98	18,776.95
Business Saver Account	87,133.57	93,502.91
Business Saver Account	0.07	0.07
	<b>103,499.62</b>	<b>112,279.93</b>
<b>Other Monetary Assets</b>		
<b>Amounts Receivable</b>		
Tax Refund	3,727.47	1,920.87
Offertory	142.50	151.12
Missions & Appeals	33.20	0.00
	<b>3,903.17</b>	<b>2,071.99</b>
<b>TOTAL ASSETS</b>	<b>107,402.79</b>	<b>114,351.92</b>
<b>LIABILITIES</b>		
<b>Amounts Payable</b>		
P&E	11.00	0.00
Missions & Appeals	533.10	447.89
Repairs & Maintenance	132.00	0.00
Music	300.00	0.00
Fundraising Committee	0.00	188.28
Ministry Expenses	831.25	1,103.42
	<b>1,807.35</b>	<b>1,739.59</b>
<b>TOTAL LIABILITIES</b>	<b>1,807.35</b>	<b>1,739.59</b>
<b>ASSETS LESS LIABILITIES</b>	<b>105,595.44</b>	<b>112,612.33</b>

# ALL SAINTS CHURCH, CROXLEY GREEN

Summary of General Fund Receipts and Payments for the Period up to 31st December 2024

## RECEIPTS

2023 2024 Folio

### Sunday Offeratories

Pledged Giving £34,418.70  
Recovered Tax £10,391.44  
Special Service Collections £2,820.93  
Cash Collections £5,899.35  
**£53,530.42**

### QS4

**£22,253.00**

### Parish Share Debt Written O

**£0.00**

### Donations & Fund Raising

General/Bequests £2,396.51  
Father David Trust £0.00  
Magazine £282.56  
Junior Church £0.00  
Senior Citizens £4,007.06  
Christmas/Autumn Fair £6,673.32  
Fundraising £2,092.50  
Beer Festival £1,629.02  
Charity Events & Collections £0.00  
**£17,080.97**

### Fees

Weddings, Funerals Etc £1,815.00  
Hall Lettings £23,099.50  
**£24,914.50**

### Interest on Deposits

Miscellaneous £889.39  
£111.37

### Total Income

**£118,779.65**

### Surplus/Deficit for Year

Balance B/F £893.54  
Balance C/F £46,502.83  
£47,396.37

## PAYMENTS

2023 2024 Folio

### Church Ministry Costs

Ministry Expenses £1,333.22  
Church Music £5,096.93  
Sanctuary Expenses £659.10  
Pastoral & Evangelism £875.62  
Junior Church £353.08  
Senior Citizens £390.45  
Churches Together £140.00  
Magazine £137.09  
**£8,985.49**

### Parish Share

**£64,126.00**

### Church & Hall Running Costs

Hall & Kitchen Equipment £110.49  
Wages £13,042.56  
Light, Heat & Water £13,196.70  
Insurance £4,178.93  
Repairs & Maintenance £6,291.85  
Cleaning Equipment £1,152.11  
Flowers £95.43  
Parish Office £3,435.34  
Miscellaneous £801.21  
Transfer to Hall Restoration Fund £2,500.00  
**£44,804.62**

### WWI Memorial Doors

**£0.00**

### 150th Celebrations

**-£30.00**

### Donations/Charity

**£0.00**

### Total Expenditure

**£117,886.11**

**£131,703.21**

£6,021.70  
£47,396.37  
£53,418.07

2024 Folio

£1,683.11 12 & 18 (50%)  
£12,205.66 13  
£954.54 14  
£1,379.48 15  
£626.44 16  
£741.88 23  
£140.00 28  
£298.38 4  
**£18,029.49**  
**£64,593.00**

£0.00 8  
£13,982.40 17 & 7  
£10,219.51 18  
£4,355.18 19  
£6,059.50 20  
£1,669.24 9  
£98.49 25  
£3,367.00 21 & 18 (50%)  
£807.70 24  
£2,500.00 20  
**£43,059.02**

**£0.00**

**£0.00**

**£0.00**

**£125,681.51**

29

Treasurer



# ALL SAINTS CHURCH, CROXLEY GREEN

## Church Account 2024 at 31st December 2024

### RECEIPTS

	2023	Budget 2024	2024	100.00%
	£	£	£	%
<b>Sunday Offertories</b>				
Pledged Giving Envelopes	£2,116.00	£1,700.00	£1,637.00	96.29%
S/O & DD	£32,302.70	£32,440.00	£32,967.03	101.62%
Pledged Giving (Offer, SO etc)	34,418.70	£34,140.00	£34,604.03	101.36%
Recovered Tax	10,391.44	£10,000.00	£10,436.76	104.37%
Offertory Cash Collections	5,899.35	£5,300.00	£5,142.09	97.02%
Special Service Collections	2,820.93	£2,000.00	£2,979.72	148.99%
	<b>53,530.42</b>	<b>£51,440.00</b>	<b>£53,162.60</b>	<b>103.35%</b>
<b>QS4 -Bell Tower</b>	<b>22,253.00</b>	<b>£22,253.00</b>	<b>£22,253.00</b>	<b>100.00%</b>
<b>Donations/Bequests</b>	<b>2,396.51</b>	<b>£1,000.00</b>	<b>£3,677.70</b>	<b>367.77%</b>
<b>Other</b>				
Fees - Weddings, Funerals etc	1,815.00	£1,600.00	£1,968.00 ****	123.00%
Interest on Deposits	889.39	£500.00	£1,369.34	273.87%
Father David Williams Trust	0.00	£0.00	£0.00	0.00%
Magazine	145.47	£310.00	£72.62	23.43%
Christmas/Autumn Fair	6,673.32	£5,500.00	£7,627.87	138.69%
Fundraising	2,092.50	£1,500.00	£2,551.00	170.07%
Beer Festival	1,629.02	£800.00	£2,382.02	297.75%
Junior Church	0.00	£0.00	£0.00	#DIV/0!
Adult Outreach	4,007.06	£3,200.00	£4,914.47	153.58%
	<b>17,251.76</b>	<b>£13,410.00</b>	<b>£20,885.32</b>	<b>155.74%</b>
<b>Total</b>	<b>95,431.69</b>	<b>£88,103.00</b>	<b>£99,978.62</b>	<b>113.48%</b>

### PAYMENTS

<b>Parish Share</b>	<b>64,126.00</b>	<b>£64,593.00</b>	<b>£64,593.00</b>	<b>100.00%</b>
Ministry Expenses	1,333.22	£1,400.00	£1,683.11	120.22%
Churches Together	140.00	£140.00	£140.00	100.00%
Church Music	5,096.93	£5,620.00	£12,205.66	217.18%
Sanctuary Expenses	659.10	£750.00	£954.54	127.27%
Pastoral & Evangelism	875.62	£1,000.00	£1,379.48	137.95%
Junior Church	353.08	£400.00	£626.44	156.61%
Adult Outreach	390.45	£400.00	£741.88	185.47%
	<b>8,848.40</b>	<b>£9,710.00</b>	<b>£17,731.11</b>	<b>182.61%</b>
Wages	6,521.28	£7,000.00	£6,991.20	99.87%
Heat, Light & Water	5,324.30	£4,150.00	£4,012.95	96.70%
Insurance	2,600.70	£2,738.00	£2,710.58	99.00%
Cleaning Equipment	165.00	£250.00	£345.00	138.00%
Repairs & Maintenance	3,644.20	£1,700.00	£2,133.00	125.47%
Parish Office	3,435.34	£3,620.00	£3,367.00	93.01%
Miscellaneous	689.84	£750.00	£711.99	94.93%
Flowers	95.43	£0.00	£98.49	0.00%
	<b>22,476.09</b>	<b>£20,208.00</b>	<b>£20,370.21</b>	<b>100.80%</b>
<b>150th Celebrations</b>	<b>-30.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>#DIV/0!</b>
<b>Total</b>	<b>95,420.49</b>	<b>£94,511.00</b>	<b>£102,694.32</b>	<b>108.66%</b>
<b>Surplus/(Deficit) for year</b>	<b>11.20</b>	<b>-£6,408.00</b>	<b>-£2,715.70</b>	<b>42.38%</b>

# ALL SAINTS CHURCH, CROXLEY GREEN

## Church Hall Account 2024 at 31st December 2024

	2023	Budget 2024	2024	100.00% %
<b>RECEIPTS</b>				
Lettings	£23,099.50	£23,000.00	£31,330.50	136.22%
	£23,099.50	£23,000.00	£31,330.50	
<b>PAYMENTS</b>				
Wages	£6,521.28	£7,000.00	£6,991.20	99.87%
Heat, Light & Water	£7,872.40	£6,350.00	£6,206.56	97.74%
Insurance	£1,578.23	£1,662.00	£1,644.60	98.95%
Cleaning Equipment	£987.11	£700.00	£1,324.24	189.18%
Repairs & Maintenance	£2,647.65	£2,000.00	£3,926.50	196.33%
Hall/Kitchen Equipment	£110.49	£100.00	£0.00	0.00%
Transfers to Hall Restoration	£2,500.00	£2,500.00	£2,500.00	100.00%
	£22,217.16	£20,312.00	£22,593.10	111.23%
<b>Surplus/(Deficit) for Yr</b>	£882.34	£2,688.00	£8,737.40	325.05%

**All Saints Church, Croxley Green**  
**Statement of Accounts 31st December 2024**  
**Donations to Missions & Appeals**

	2023 £	2024 £	Folio
<b>Diocesan/Local</b>			
Herts & Middlesex Wildlife Trust	0.00	384.84	29
Watford Mencap	554.02	0.00	29
New Hope	456.86	0.00	29
	<b>1,010.88</b>	<b>384.84</b>	
 <b>Home</b>			
Royal British Legion	521.20	677.34	29
Macular Society	0.00	139.76	29
Alzheimer's Society	0.00	509.12	29
RNLI	0.00	102.45	29
Sidmouth Hospice at Home	0.00	149.00	29
Macmillan Cancer Support	0.00	207.83	29
Shelter	0.00	163.45	29
Crisis UK	136.31	0.00	29
Children's Society	346.74	306.59	29
Dementia UK	186.83	0.00	29
Action for Children	396.79	0.00	29
	<b>1,587.87</b>	<b>2,255.54</b>	
 <b>Overseas</b>			
Red Cross - Turkey-Syria Earthquake Appeal	984.44	0.00	29
Christian Aid	120.70	166.85	29
UNICEF	0.00	488.37	29
Christian Blind Mission	0.00	284.44	29
Bishop's Harvest Appeal	202.00	180.20	29
	<b>1,307.14</b>	<b>1,119.86</b>	
 <b>Total</b>	<b>3,905.89</b>	<b>3,760.24</b>	