

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD  
(Charity Registration No. 1127337)**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

**Clemence Hoar Cummings  
CHARTERED ACCOUNTANTS**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD  
(Charity Registration No. 1127337)**

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

St Helen's and St Giles church is situated in Rainham, Essex. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is St Helen's Church Hall, St Helen's Court, Upminster Road South, Rainham, Essex, RM13 9YU.

Charity Number: 1127337

Principal Office: St Helen's Court  
Upminster Road South  
Rainham  
Essex  
RM13 9YU

Independent Examiners: CHC Accountancy Ltd T/A Clemence Hoar Cummings  
Riverside House  
1-5 Como Street  
Romford  
RM7 7DN

Bankers Barclays Bank Plc  
1 Churchill Place  
London  
E14 5HP

PCC members who have served from 1st January 2024 until the date of this report was approved are:

Incumbent: Rev'd Elise Peterson  
Associate Minister: Rev'd David Stainer  
Warden: Stephanie Bare  
Secretary: Alan Dell  
Schools Officer: Jay Lilley (Appointed 12th May 2024)  
Deanery Synod Rep: Albert Summers (Appointed 12th May 2024)

Elected Members Val Burling (Appointed 12th May 2024)  
Gloria Byatt (Vice Chair)  
Frank Byatt  
Janne Cassidy (Resigned 12th May 2024)  
Pauline Hills (Appointed 12th May 2024)  
Shirley Phillips

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
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**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The church is governed by the Parochial Church Council Powers Measure (1956) as amended and by Church Representation rules. The church is a charity, registered with the charity commission.

The method of appointment of PCC members is set out in Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

**OBJECTIVES AND ACTIVITIES**

Rainham Parish Church Council has the responsibility of co-operating with the incumbent, the Rev'd. Elise Peterson, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the whole Church centre complexes of St Helen and St Giles.

Mission statement

Our mission is to engage with the whole community and build relationship with the different groups of people here, sharing God's love through the good news of Jesus Christ in practical and relevant ways.

**ACHIEVEMENTS, PERFORMANCE AND BACKGROUND INFORMATION**

Church attendance

There are 101 (2023: 107) people registered on the Electoral Roll and there were 67 people attending the services on average.

Review of church council and church meeting business during the year.

Meetings of PCC members are held approximately every six weeks. Copies of the minutes are available to church members on request after they have been signed and agreed by the PCC, for all members of the parish to read.

Review of the year

The PCC continues to use the diocesan parish account service, and the work has been assigned to – Terry Gray. We are very grateful to Terry for his help during 2024. Additionally, during the year, the PCC appointed a new Finance Officer, David Vaz, to assist with the day to day operational activity of the accounts work.

We continue to be grateful to Alan Dell and Stephanie Bare for their support during the year. We are also grateful to so many members of the congregation who give regularly towards the work of church and The Ship Centre, whether by regular standing order, the Parish Giving Scheme or by whatever means that they have managed to contribute during this past year. Additionally, the PCC installed a card payments machine (Payaz) at the back of the church alongside the introduction of QR codes in some of its regular literature to encourage additional means of giving. We are pleased to report that we have been able to pay our Parish Share in full again this year.

During the year, the PCC incurred extra-ordinary expenditure on repairs and redecoration of the hall in order to bring it up to a standard which they would consider to be "fit for purpose". This, together with increased expenditure on The Ship, has had a negative impact on our financial results for the year. Additionally, in 2023 the PCC made the decision to set aside approximately 5% of income to be given away for charitable purposes. As a result, during 2024, the following donations were from unrestricted general funds:

Good News for Everyone	£1,000	Ahava Community	£1,000
Five Talents	£1,000	Samaritans	£1,000
Christian Hope International	£1,000	Women's Aid	£1,000
Salvation Army	£1,000	M N D Association	£1,000
St Francis Hospice	£1,000	Graceworks	£500

In February 2024, our Youth and Schools Worker, Jay Lilley, began work with us at 30 hours a week. Jay was able to build upon the work he'd already been doing with us through his role with Graceworks since 2022. Our Thursday community youth group now averages about 30 young people each week and we've been able to take them on special outings and a weekend away, and we are seeing greater curiosity in Christian faith with this group. We also have had more consistent meetings with our church youth on Sunday mornings and included them in half term outings. Finally, we've been able to expand our work with schools, focusing on our closest primary school, Rainham Village Primary. We now do frequent assemblies there and welcome multiple year groups for visits to our churches throughout the year.

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**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**FINANCIAL REVIEW**

Total income on ordinary unrestricted funds was £198,561 (2023 - £196,019), on restricted funds £22,492 (2023 - £343) and £348 (2023 - £349) on endowment funds. The balance of endowment funds as at 31 December 2024 was £17,076 (2023 - £16,354) All three are detailed in the financial statements.

Total unrestricted expenditure amounted to £209,251 (2023 - £179,333), this included the church's contribution to the diocesan family purse of £57,179 (2023 - £53,179).

The net result for the year was a deficit on unrestricted funds of £10,690 (2023 - surplus £16,686), and a surplus on restricted funds of £762 (2023 deficit - £12). Income for the year on endowment funds amounted to £348 (2023 £349).

**RESERVES POLICY**

It is the PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments, to cover emergency situations that may arise from time to time. The balance at the year end totals £506,801, however £91,084 of the balance relates to freehold property, which is not a liquid resource, leaving a true balance of £415,717.

The restricted funds which had a balance at the year end include the Church Communications Project which stood at £1,678, Church Tower Restoration which stood at £4,446 and the Youth Project at £917.

It is our policy to invest the majority of our funds balances with the CBF Church of England Deposit Fund.

**RESPONSIBILITIES OF THE PCC**

The Members of the PCC are responsible for the preparation of a Statement of Financial Activities and Balance Sheet for each financial year, which comply with Section 130 of the Charities Act 2011 following the guidance for accounting for smaller charities issued by the Charities Commission.

In preparing the Statement of Financial Activities and Balance Sheet we are required to:

- Select suitable Accounting Policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the accounts.

Our responsibilities as members of the PCC include keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the Accounts comply with the Charities Act 2011. We are also responsible for safeguarding the Church's Assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

St Helen's Church Hall  
 St Helen's Court  
 Upminster Road South  
 Rainham, Essex  
 RM13 9YU

.....  
 Rev'd Elise Peterson

4th May 2025

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**INDEPENDENT EXAMINERS' REPORT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

This report on the Accounts of the PCC for the year ended 31 December 2024, which are set out on pages 6 to 13 inclusive, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and Section 145 of the Charities Act 2011.

**Respective responsibilities of Trustees and Examiner**

As members of the PCC you are responsible for the preparation of the Accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 2006 and Section 144(2) of the Charities Act 2011 (the Act) do not apply. I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity commission under section 145(5)(b) of the Act.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the Accounts with those records. It also includes considering any unusual items or disclosures in the Accounts 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 I do not express an audit opinion on the view given by the Accounts.

**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:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The accounts do not accord with those records; or

The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give 'true and fair view' which is not a matter of considered as part of an independent examination].

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

Riverside House  
 1-5 Como Street  
 Romford  
 Essex  
 RM7 7DN

D M Belbin BSc BFP FCA DChA  
 Independent Examiner  
 Clemence Hoar Cummings  
 Chartered Accountants

.....2024

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
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**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

					<b>TOTAL</b>	<b>TOTAL</b>
	Notes	Unrestricted Funds £	Restricted Funds £	Total Endowment	<b>FUNDS 2024 £</b>	<b>FUNDS 2023 £</b>
<b>Incoming resources</b>						
<i>Voluntary income</i>	2a	107,186	22,106	-	<b>129,292</b>	115,885
<i>Activities for generating funds</i>	2b	32,978	-	-	<b>32,978</b>	36,461
<i>Income from investments</i>	2c	18,719	386	348	<b>19,453</b>	7,443
<i>Church activities</i>	2d	37,092	-	-	<b>37,092</b>	35,672
<i>Other incoming resources</i>	2e	2,586	-	-	<b>2,586</b>	1,249
<b>Total incoming resources</b>		<b>198,561</b>	<b>22,492</b>	<b>348</b>	<b>221,401</b>	196,711
<b>Resources expended</b>						
<i>Costs of generating voluntary income</i>	3a	-	-	-	-	-
<i>Fund-raising trading costs</i>	3b	-	-	-	-	-
<i>Church activities</i>	3c	206,751	21,730	-	<b>228,481</b>	177,288
<i>Governance Costs</i>	3d	2,500	-	-	<b>2,500</b>	2,400
<b>Total resources expended</b>		<b>209,251</b>	<b>21,730</b>	<b>-</b>	<b>230,981</b>	179,688
<b>Net incoming/(outgoing) resources</b>						
<i>Other recognised gains/losses</i>	-	10,690	762	348	<b>9,580</b>	17,022
<i>Transfers between funds</i>	-	10	9	1	-	-
<i>Gains/(losses) on revaluation of fixed assets</i>	5	-	-	-	-	-
<i>Gains/(losses) on investment assets</i>	6	-	-	374	<b>374</b>	1,385
<b>Net movement in funds</b>		<b>10,700</b>	<b>771</b>	<b>723</b>	<b>9,204</b>	18,407
<b>Total funds brought forward at 1 January 2024</b>						
		517,501	6,270	16,353	<b>540,124</b>	521,717
<b>Total funds carried forward at 31 December 2024</b>						
		<b>506,801</b>	<b>7,041</b>	<b>17,076</b>	<b>530,918</b>	540,124

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**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

	Notes	2024	2023
		£	£
<b>Fixed assets</b>			
Tangible fixed assets	5	91,084	89,643
Investments	6	17,075	16,354
<b>Total fixed assets</b>		<b>108,159</b>	<b>105,997</b>
<b>Current assets</b>			
Debtors	8	11,182	9,204
<b>Short term deposits</b>			
CCLA Deposit 3022058	4,453		4,179
CCLA Deposit 3022059	375,595		357,178
CCLA Deposit 3022060	2,282		2,142
CCLA Deposit 3022061	1,024		961
CCLA Deposit 3022062	1,678		1,575
Current account 8424 Main account	18,347		50,605
Current account 5689 Fees	-		796
Current account 7841 Flat	8,785		4,678
Current account 9148 Ship	2,063		5,839
Unbanked cash	247		177
Ship till	378		220
Cash at bank and in hand	414,852		428,350
Creditors: amounts falling due within one year	9	(3,275)	(3,426)
<b>Net current assets</b>		<b>422,759</b>	<b>434,127</b>
<b>Total assets less current liabilities</b>		<b>530,918</b>	<b>540,124</b>
<b>NET ASSETS</b>		<b>530,918</b>	<b>540,124</b>
<b>Funds held</b>	7		
<b>Endowment Funds</b>		<b>17,076</b>	<b>16,353</b>
<b>Restricted funds</b>	10	<b>7,041</b>	<b>6,270</b>
<b>Unrestricted funds</b>	10	<b>506,801</b>	<b>517,501</b>
		<b>530,918</b>	<b>540,124</b>

Approved by the Parochial Church Council on 4 May 2025

The Revd Elise Peterson  
Chair

The accompanying notes form a part of these financial statements.



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
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**(Charity Registration No. 1127337)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**1. ACCOUNTING POLICIES**

a) Basis of accounting

The financial statements have been prepared under the historic cost convention, 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 FRS 102 (Charities SORP FRS 102) and the Charities Act 2011.

In preparing the financial statements, the trustees have considered whether in applying the accounting policies required by the Charities SORP FRS 102 the restatement of comparative items was required. There were no changes to the accounting policies of the charity as a result of the adoption of FRS 102.

b) Funds

Restricted funds represent donations or fundraising income invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Where funds received have been restricted for the purchase of fixed assets, the value of the specific object is transferred at the purchase date from the restricted fund to the general fund in the Statement of Financial Activities.

General Funds represent funds of the church council that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Church. Funds designated by the Church Council for a particular purpose are also unrestricted.

c) Income Resources

All income and endowments are included in the statement of financial activities when the Church is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Collections and planned giving receivable under covenant are recognised when received on behalf of the Church Council.
- Tax refunds are recognised when the incoming resource to which they relate is received.
- Funds raised by fete, garden party and similar events are accounted for gross.
- Grants and legacies to the Church Council are accounted for as soon as the Church Council is notified of its legal entitlement and the amount due.
- Rental income from the letting of church premises is recognised when the rental is due.
- Trading income is recognised when the goods have been sold.
- Interest and dividends is recognised when received.

d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of running fundraising events.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
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(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

**1. ACCOUNTING POLICIES CONTINUED...**

- Church activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

Fixed assets

The church's freehold property is stated at its cost amount. No depreciation is charged on the asset as the current market value is considered in excess of the book value shown.

f) Investments

Investments whether by way of loan or transferable security are valued at market value.

**2 Incoming resources**

	Unrestricted Funds £	Restricted Funds £	Total Endowments	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
<b>a Voluntary income</b>					
Planned giving	70,770	500	-	71,270	66,404
Collections at all services	10,040	-	-	10,040	14,515
Gift days	-	-	-	-	-
Sundry donations and appeals	10,143	170	-	10,313	14,449
Income tax recoverable	16,233	-	-	16,233	16,338
Grants	-	21,436	-	21,436	4,180
Legacies	-	-	-	-	-
	107,186	22,106	-	129,292	115,885
<b>b Activities for generating funds</b>					
General fundraising	50	-	-	50	3,167
Ship Sales	23,328	-	-	23,328	23,694
Ship Flat rent	9,600	-	-	9,600	9,600
Bookstall	-	-	-	-	-
	32,978	-	-	32,978	36,461
<b>c Investment income</b>					
Dividends and interest	18,719	386	348	19,453	7,443
	18,719	386	348	19,453	7,443
<b>d Income from Church Activities</b>					
Church hall lettings etc	36,095	-	-	36,095	33,922
Fees from weddings etc	997	-	-	997	1,750
Adult education	-	-	-	-	-
Messy Church	-	-	-	-	-
Coffee bar	-	-	-	-	-
	37,092	-	-	37,092	35,672
<b>e Other other incoming resources</b>					
Insurance claims	1,352	-	-	1,352	-
Other income	1,234	-	-	1,234	1,249
	2,586	-	-	2,586	1,249
<b>Total incoming resources</b>	198,561	22,492	348	221,401	196,711

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF**  
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**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**3 Resources expended**

	Unrestricted Funds £	Restricted Funds £	Total Endowment	FUNDS 2024 £	FUNDS 2023 £
<b>a</b> <i>Costs of generating voluntary income</i>	-	-	-	-	-
Special appeal costs	-	-	-	-	-
Fundraisers	-	-	-	-	-
	-	-	-	-	-
<b>b</b> <i>Fund-raising trading costs</i>	-	-	-	-	-
Fete costs	-	-	-	-	-
Coffee bar	-	-	-	-	-
Bookstall	-	-	-	-	-
	-	-	-	-	-
<b>c</b> <i>Church Activities</i>	-	-	-	-	-
Missionary and charitable giving:	-	-	-	-	-
Overseas:	-	-	-	-	500
Missionary societies	3,385	-	-	3,385	385
Home mission	3,000	-	-	3,000	50
Secular charities	4,500	-	-	4,500	-
	10,885	-	-	10,885	935
Ministry costs:					
diocesan parish contribution	57,179	-	-	57,179	53,179
other clergy costs	2,527	-	-	2,527	2,217
Staff cost	56,112	19,009	-	75,121	54,159
Church Insurance	2,390	-	-	2,390	2,313
Church maintenance	2,839	-	-	2,839	4,543
Church running expenses	4,826	-	-	4,826	7,515
Parish Training & Mission	1,189	-	-	1,189	-
Cleaning	118	-	-	118	1,277
Upkeep of services	2,466	-	-	2,466	4,065
Organ Maintenance	380	-	-	380	363
Upkeep of churchyard	205	-	-	205	45
Nurture & lay ministry	-	-	-	-	282
Children & Youth	513	2,216	-	2,729	493
Administration	8,773	505	-	9,278	9,719
Church hall/Flat running costs	30,271	-	-	30,271	15,685
Ship running costs	9,940	-	-	9,940	6,194
Ship purchases	15,360	-	-	15,360	13,968
Legal fees	-	-	-	-	-
Depreciation	778	-	-	778	336
	206,751	21,730	-	228,481	177,288
<b>d</b> <i>Governance costs</i>					
Independent examination fee	2,500	-	-	2,500	2,400
Cost of annual accounts	-	-	-	-	-
	2,500	-	-	2,500	2,400
<b>Total resources expended</b>	<b>209,251</b>	<b>21,730</b>	<b>-</b>	<b>230,981</b>	<b>180,623</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
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**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

<b>4 Staff costs</b>	<b>2024</b>	2023
	<b>£</b>	<b>£</b>
<b>a Wages and salaries</b>		
During the year the PCC employed 7 staff (2023: 5)		
Cost of employment	65,571	53,179

The PCC employs an administrator and a part time Hall Caretaker. The cost of the administration staff has been split between the running costs of the church and the church hall using a ratio of 9:1 based on tasks carried out. Staff costs for The Ship have been included in the expenses and overheads in note 3.

<b>5 Tangible fixed assets</b>	Freehold Church Hall	Freehold Upminster Road South	20% diminishing balance Hall equipment	20% diminishing balance Ship equipment	<b>TOTAL</b>
<b>Cost or valuation</b>	£		£	£	£
At the 1st January 2023	6,471	82,500	1,680		90,651
Additions				2,220	2,220
Revaluation	0		0	0	0
AT the 31st December 2023	6,471	82,500	1,680	2,220	<b>92,871</b>
<b>Depreciation</b>					
At 1st January 2024			1,008		<b>1,008</b>
Provided in the year			336	443	<b>779</b>
Disposals					<b>0</b>
At the 31st December 2024	0		1,344	443	<b>1,787</b>
<b>Net book amounts</b>					
<b>At the 31st December 2024</b>	<b>6,471</b>	<b>82,500</b>	<b>336</b>	<b>1,777</b>	<b>91,084</b>
At the 31st December 2023	6,471	82,500	672	0	89,643

<b>6 Investments</b>	<b>Richardson</b>	<b>Stoker</b>	<b>Tithe Chancel</b>	<b>Total</b>
Market value 1st January 2024	2,170	1,740	12,444	16,354
Disposals at carrying value				0
Purchases at cost			348	348
Net gains and revaluation	50	40	284	374
<b>Market value 31st December 2024</b>	<b>2,220</b>	<b>1,780</b>	<b>13,076</b>	<b>17,075</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF**  
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**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**7 Analysis of Net assets by fund**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total Funds 2024 £</b>
Fixed assets for church use	91,084			<b>91,084</b>
Investment fixed assets			17,075	<b>17,075</b>
Current assets	418,993	7,041		<b>426,034</b>
Current liabilities	- 3,275		-	<b>3,275</b>
Long term liabilities				<b>-</b>
	<b>506,802</b>	<b>7,041</b>	<b>17,075</b>	<b>530,918</b>

**8 Debtors**

	<b>2024 £</b>	<b>2023 £</b>
Income tax recoverable	10,037	<b>8,932</b>
GASDS recoverable	963	<b>247</b>
PAYE overpaid	70	<b>-</b>
Pensions	112	<b>24</b>
	<b>11,182</b>	<b>9,204</b>

**9 Creditors: amounts falling due within one year**

	<b>2024 £</b>	<b>2023 £</b>
Diocesan fees	-	<b>401</b>
Vergers	50	<b>-</b>
Wedding deposits held	-	<b>100</b>
Church boiler	-	<b>-</b>
December expenses	725	<b>145</b>
Independent examination	-	<b>280</b>
Audit fee	2,500	<b>2,500</b>
	<b>3,275</b>	<b>3,426</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE  
OF CHELMSFORD  
(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**10 Statement of funds**

	Bal b/fwd 1 Jan 2023	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2024
	£	£	£	£	£
<b>Unrestricted Fund</b>					
General fund	397,371	124,745	(119,158) -	2,010	<b>400,949</b>
Buildings capital	88,971	-	-	-	<b>88,971</b>
Church hall	5,628	34,805	(31,182) -	6,000	<b>3,251</b>
Church Restoration	2,142	140	-	-	<b>2,282</b>
The Ship	3,889	38,371	(49,390)	8,000	<b>870</b>
Youth Worker	10,000	-	-	-	<b>10,000</b>
Discretionary Fund	-	500 -	22	-	<b>478</b>
Charitable Giving	9,500	- -	9,500	-	<b>-</b>
	<b>517,501</b>	<b>198,561 -</b>	<b>209,252 -</b>	<b>10</b>	<b>506,801</b>
<b>Restricted Funds</b>					
Communications Project	1,570	103	-	5	<b>1,678</b>
Tower Restoration	4,052	390	-	4	<b>4,446</b>
Youth Work	648	21,998 -	21,730	-	<b>917</b>
	<b>6,270</b>	<b>22,492 -</b>	<b>21,730</b>	<b>9</b>	<b>7,041</b>
<b>Endowment Funds</b>					
Richardson Memorial	2,170	-	-	50	<b>2,220</b>
Emily Stoker bequest	1,741	-	-	39	<b>1,780</b>
Tithe Chancel Trust	12,441	348	-	287	<b>13,076</b>
	<b>16,352</b>	<b>348</b>	<b>-</b>	<b>376</b>	<b>17,076</b>
<b>Total funds</b>	<b>540,123</b>	<b>221,401</b>	<b>-230,981</b>	<b>375</b>	<b>530,918</b>

*Communications project*

This fund has been set up to prepare for the potential costs arising to preserve the Church for use by future generations. During the year total incoming resources totalled £103 (2023: £49).

*Church tower restoration*

This fund has been set up to prepare for the potential costs arising to preserve the Church Tower for use by future generations. During the year total incoming resources totalled £390 (2023: £264).

*Youth work*

This fund has been set up to cover the costs of youth activities provided by the church. Net results for the year were a surplus of £268 (2023 deficit of £325).

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM,**  
**DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**10 Statement of funds continued**

**Prior Year**

	Bal b/fwd 1 Jan 2023	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2023
	£	£	£	£	£
<b>Unrestricted Fund</b>					
General fund	398,781	122,676	(119,586)	(4,500)	<b>397,371</b>
Buildings capital	88,971	-	-	-	<b>88,971</b>
Church hall	5,010	32,781	(17,163)	(15,000)	<b>5,628</b>
Church Restoration	2,075	67	-	-	<b>2,142</b>
The Ship	5,978	40,495	(42,584)	-	<b>3,889</b>
Youth Worker	-	-	-	10,000	<b>10,000</b>
Charitable Giving	-	-	-	9,500	<b>9,500</b>
	<b>500,815</b>	<b>196,019</b>	<b>(179,333)</b>	<b>-</b>	<b>517,501</b>
<b>Restricted Funds</b>					
Communications Project	1,521	49	-	-	<b>1,570</b>
Tower Restoration	3,788	264	-	-	<b>4,052</b>
Youth Work	973	30	355	-	<b>648</b>
	<b>6,282</b>	<b>343</b>	<b>355</b>	<b>-</b>	<b>6,270</b>
<b>Endowment Funds</b>					
Richardson Memorial	1,983	-	-	187	<b>2,170</b>
Emily Stoker bequest	1,591	-	-	150	<b>1,741</b>
Tithe Chancel Trust	11,046	348	-	1,048	<b>12,442</b>
	<b>14,620</b>	<b>349</b>	<b>-</b>	<b>1,385</b>	<b>16,353</b>
<b>Total funds</b>	<b>521,717</b>	<b>196,711</b>	<b>(179,688)</b>	<b>1,385</b>	<b>540,124</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF****CHELMSFORD****(Charity Registration No. 1127337)****ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL****FOR THE YEAR ENDED 31ST DECEMBER 2024**

	2024	2023
<b>GALLEY</b>		
Donations and till receipts	35,443	34,336
Donations received from Fairtrade, Gifts & Cards	<u>2,928</u>	<u>4,494</u>
	38,371	38,830
Other income	-	1,665
Grant income		
Cost of supplies	16,138	11,839
	16,138	11,839
<b>GROSS CONTRIBUTION</b>	<u>22,233</u>	<u>28,656</u>
<b>EXPENSES</b>		
Repairs & renewals	2,480	2,828
Sundry	72	409
Wages	20,938	20,400
Gifts and Donations	-	-
Telephone	-	-
Refuse removal	-	-
Flat maintenance including cleaning	2,301	1,277
Water and Rates	870	807
Heat & Light	4,687	3,284
Services	<u>1,903</u>	<u>1,740</u>
	(33,251)	(30,745)
<b>NET TRADING SURPLUS</b>	£ <u>(11,018)</u>	£ <u>(2,089)</u>
Flat Income	9,600	9,600
<b>NET SURPLUS</b>	<u>- 1,418</u>	<u>7,511</u>