

CHARITY REGISTRATION NUMBER: 1127406

**THE PAROCHIAL CHURCH COUNCIL OF
ST BARTHOLOMEW, BINLEY, COVENTRY**

**ANNUAL REPORT AND FINANCIAL ACCOUNTS
31 DECEMBER 2024**

**ANNUAL REPORT AND FINANCIAL ACCOUNTS
YEAR ENDED 31 DECEMBER 2024**

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**TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2024**

The annual report is a summary of what the PCC and the church, as a whole has done over the year.

OBJECTIVES AND ACTIVITIES

The primary objective of St. Bartholomew's PCC, charity registration number 1127406, is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, and also to fulfil the Mission Statement of the Church which is: "to know God better, to be wholly filled with His love, and to share this love with others." The PCC has the responsibility of co-operating with the incumbent in promoting (in the ecclesiastical parish), the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The trustees have paid due regard to the Charity Commission guidance on public benefit in respect of the objectives and activities of the charity.

Trustees and members of the PCC are as follows:

Name	Appointment
Rev. Jonathan Taylor	Vicar
Rev. James Bremner	Curate and PCC Vice Chair
Alison Grimwood	Church Warden
Steve Bird	Church Warden
Brian Slater	
Ade Aderibigbe	
Yemi Aderibigbe	Resigned April 2024
Ray Schoolar	Treasurer
Rachael Sherry	
Carolyn Murray	
John Owen	
Marian Owen	
Karan Mayo	
Kim Martin	Resigned April 2024
Gavin Holmes -Wilson	Deanery Synod Representative – appointed September 2024
Beth Allen	PCC Secretary

STRUCTURE, GOVERNANCE AND MANAGEMENT

Membership of the PCC is determined under the Church Representation Rules and consists of the incumbent, the churchwardens, members of the Deanery Synod and members of the church who are elected at the Annual Parochial Church Meeting (APCM).

Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and church representation rules.

ADDRESS -

St Bartholomew's Church
Brinklow Road
Binley
Coventry, CV3 2AB

CHURCH ATTENDANCE

In the year ending April 2024 there were 139 names on the Church Electoral Roll. 116 are resident the Parish and 23 are non-resident. Three names were added and eight removed from the register.

The average weekly attendance of adults at Sunday Services is 62 adults. Services on Thursday average 22 adults.

TRUSTEES' ANNUAL REPORT

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REVIEW OF THE YEAR

- The full PCC met 9 times during the year and the average attendance was 77%.
- Music licences were renewed.
- Connect Groups. There are five of these groups with an average membership of 9 people
- Family Breakfast Church continues to run on the 2nd Sunday of the month. breakfast is served from 9.00 for the church congregation and those attending the Breakfast Church service. This service is aimed at, and for parents and children together, which contains elements of the service in church along with crafts and activities to help families explore faith together. We are currently looking at "Finding Jesus in the Old Testament" beginning with the story of Abraham. Attendance has remained steady and we now have a core congregation, with numbers varying between about 20-25 adults (including the team) and 16-22 children.
- Open Door runs on the 4th Sunday of the month, with the same team as previously. We are following the themes from Breakfast church with different readings to further explore the theme from the previous Breakfast Church. Numbers vary between 10 and 15 children. It is a joy to explore faith with our children and young people and to see their willingness to engage in discussion and share their thoughts.
- Creche: As we now have a number of preschool children, a creche now runs alongside Open Door, using the new "children's" room created by using the partition in the hall.
- Baby and Toddler Group. Runs on Monday morning from 9-11.15. The group continues to benefit from the hall improvements, especially from the new heating system, which has made a big difference on cold mornings. We had a large number of children move up to nursery or school in September so numbers dropped a little, however, new members have joined and we have approximately 30 babies and children and their parents/carers. At the end of the summer term in July we were able to give our leavers a children's bible once more. In December we held a Christmas party for 48 children, which included a short time in church with Jon and James, telling the Christmas story and singing carols/songs. It's a privilege to serve local families in this way.
- School Holiday Activities. As a continued response to the rising cost of living we ran 6 school holiday activities during 2023. In February we held a Lent themed Messy Morning at St Bart's school, which included crafts and games including pancake making and a Bible story from Jon and James, followed by a hot meal. In the Easter holiday we ran a Holy Week Messy morning, lots of Easter themed activities and again a hot meal. We also held a lunch club in the May half term holiday. Jon and James lead a short time of worship.
- We ran a summer lunch club on 3 Tuesdays during the summer holiday, one at the church hall and two at St Bart's School. Each time there were crafts, games and activities and a hot meal. It was good to meet families from the school as well as families who we know from Breakfast church and the toddler group. There was an average of 30 children. We had a special activity each time, with a beach theme, a visit from alpacas and a bouncy Castle and Slide. This was funded by PCC along with generous donations from the church family. With the dates of the October half term and Christmas holidays, we were not able to run anything at the school but hope to hold activities in 2025 the Easter holiday, May half term and in the summer holiday.
- Outlook Group 2024
The Outlook Group have met most months (except July/August). Contact has been made with 60 members, by phone and Christmas cards, including the housebound.
We have had a varied programme, with speakers, music groups, lunches, and two coach trips. It has been good for between 30 and 60 people to meet together. New members have been welcomed to the group.
- Summer Fête: A fête was held in June. The church was open with floral displays and a "Great Egg Drop Challenge." There were stalls and games inside and outside the church hall, the weather was fine and the fete was well attended and an enjoyable community occasion.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINLEY, COVENTRY
TRUSTEES' ANNUAL REPORT
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FABRIC & FINANCE

- PCC agreed to and paid a Parish share of £55,000 for 2024.
- Report on the activities of the Church Hall Committee (CHC) for the period Jan - Dec '24 for the annual report, prepared by Rev'd James Bremner (chair)
Prior to noting the work of the committee during the period noted I would like to thank all those who have served on the CHC and those who have been 'consulted' as we have carried out various projects (these many consultants will know who they are!) Thanks also to those who clean the Hall and work in the kitchen on Sundays and at the many events held here. I am very grateful for the devotion to a man/woman and I feel the church should know how many selfless and hidden hours of work has gone into maintaining the building as a solvent church and community venue. There has been much treasure stored up in heaven.
Particular thanks to Andy Gowans who chaired the committee up until April 2024 and to Emily Purcell who has been a long-standing committee member and extraordinary dedicated cleaner of the Hall until very recently. Also to Karen Mayo who has taken over hall bookings from John Owen and is doing a fantastic job.
We aim to meet monthly with the exception of August and December. We did not meet in November 2024 due to difficulties gathering a significant number of committee members for the meeting.
- Current CHC: J. Bremner, J. Owen, P. Green, S. and T. Bird, J. and L. Redgrave, and K. Mayo.
Key Activity:
- Main Hall sprung flooring upkeep in January 2024: sanding down and re-lacquering.
- Emergency repairs to the flooring next to the kitchen/stage area including new concrete laid and new vinyl fitted.
- From last winter there has been ongoing work regarding animal life in the Hall, and our sightings include mice, possible rats, and squirrels. We have undertaken work to secure the building against incursions yet this is an ongoing task, despite much effort!
- Roller Blinds have been fitted in the windows and side door of the Hall.
- New external notice board fitted.
- New projector acquired and fitted; removal of previous projector and large, defunct wall-mounted speakers.
- Karcher Floor Cleaner purchased and a 'quick guide' for users produced.
- Cold water pipes re-routed which has successfully stopped these freezing when the temperature drops during the winter.
- Programme of works (a rolling project) put together to increase efficiency of the work done in the Hall and provide a clear plan going forward.
- Pool/ table tennis table acquired (donation) for use at fetes etc...
- Upper room clearance and reorganising work; very minor structural work to enable the Radio Club to continue using the building.
- New toilet roll holders fitted in all toilets.
- New cleaning volunteers were gratefully received alongside those more experienced – training in new equipment given.
- Upkeep, investigation, and work on the drainage along the extension completed to aid in stopping flooding through the door in heavy rain.
- Finances continue to be stable – thanks to John Owen/treasurer and concert-organiser and Karen on hiring; new 35-day access account opened to benefit from a higher interest rate (accounts attached).
- Wi-Fi now in the Hall – use to be lightly monitored to ascertain value for money over 2025.
- Various small repair and maintenance jobs completed and resolution of health and safety concerns addressed.
- December 2024: Christmas meal joyfully consumed in Toby Carvery!

MINISTRY

- Harvest was celebrated at the service on 13th October. Church members gave donations to Coventry Food Bank and give financially throughout the year.
- Home Communion is offered by the Home Communion Team.
- A lent course was led by Rev. Jon Taylor and was well attended by members of the congregation at both morning and evening sessions.
- An Annual Service of Remembrance was held in November.
- An Alpha course was run during the Autumn and was well attended with 24 participants.

**TRUSTEES' ANNUAL REPORT
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MISSION

- Mission and Outreach group has ensured that relevant posters are displayed on the external notice boards and in the church hall and has planned the Fete, Christmas Tree Festival, Christingle, Light Party and the Lunch Clubs. Archway is available as an online article on the website three times per year.
- Light Party. As an alternative to 'trick or treat' on Halloween and to share the Light of Christ with our community, on 31st October 2024 we decorated the outside of the church building and drive with lights and left sweets and treats for children to collect. The side entrance to the church hall was used to serve hotdogs, hot chocolate and other refreshments. The main hall was turned into a light disco with lights, music, glow sticks and balloons, while the partition allowed us to create a space for craft activities. The event was very well attended and very much enjoyed by a good mix of local families and church members.
- At the beginning of November the Church Hall was opened to provide a warm space Community Café. The café is open to all from 11.00am to 1.00pm every Thursday, offering hot drinks, some hot food and cake on a donation basis (if able). It will run until the end of February.
- Christmas Tree Festival. The Christmas Tree Festival was held again in December 2024, based on the Church of England's Christmas material "Follow the Star. Calm and Bright". Trees were decorated taking inspiration from the words of Silent Night by church run groups, Brownies, St Bartholomew's and Clifford Bridge Primary Schools. The church was open for visitors with stalls and refreshments in the church hall from 2-4.30pm, followed by carol singing in church at 4.30. Attendance was good with everyone enjoying how lovely the church looked. It was good to have our magnificent lit star once again shining out across the field to the Binley Road. Many thanks once again to Andy and Beth.
- The Christingle service took place on Christmas eve at 3.30pm. This was held in aid of the Children's Society. The service began in the hall making a Christingle. Refreshments were served before a lovely service in church with readings and carols (some by the light of the Christingles and candles). This service was extremely well attended by local families, with approximately 60 children making Christingles it was wonderful to see so many people on Christmas Eve.
- Christmas Gift Bags. Bags containing chocolates, biscuits, Christmas crackers and other festive treats, along with a £25 supermarket voucher were given to 15 families identified by St Bartholomew's School. The bags were funded by very generous donations from the church congregation, topped up by PCC.
- A Carol Service was held for 62nd Scout Group, Clifford Bridge Academy and St. Bartholomew's C of E Academy.

SOCIAL ACTIVITIES

- A Successful Summer Fête was held in June.
- Afternoon Tea was held in May.
- A Barn Dance with ceilidh band Splarradash took place in July.
- A craft fair took place in November.
- Four music concerts were held, Gigspanner in May, Flossie Malavialle in September, Generation Band in November and Rob Halligan and Homeward Hie in December.

SAFEGUARDING

The PCC takes safeguarding very seriously, recognising that it is the responsibility of all church members to be aware of potential issues, and that procedures cover both children and vulnerable adults. On behalf of the church, the PSO keeps the Parish Dashboard and the Safeguarding Hub up to date, this ensures that church volunteers are recruited according to the Safer Recruitment and People Management Process and that they are up to date with DBS and training requirements. The PSO also ensures there is safeguarding information displayed in the church and church hall which includes guidance and relevant telephone numbers

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FINANCIAL REVIEW

The income of the Church arises principally from voluntary donations by members. Total incoming resources for the year, as shown on page 7, amounted to £104,908 made up of £668 from funds restricted for purposes specified by the donors and £104,240 of funds for use at the Church's discretion.

The reserves policy of the trustees is to maintain sufficient funds for the ongoing activities of the Church. The normal fluctuations in income and expenditure indicate reserves for this purpose equal to the 3 months of the unrestricted resources expended, which equates to approximately £24,000. Unrestricted funds at 31 December 2024 are greater than this amounting to £47,737. The trustees are monitoring the financial situation.

On behalf of the Council

Rev. Jonathan Taylor

**INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 DECEMBER 2024**

I report on the Financial Statements of the Parochial Church of St Bartholomew, Binley, Coventry, for the year ended 31 December 2024, set out on the following pages.

RESPECTIVE RESPONSIBILITIES OF THE PCC AND EXAMINER

The members of the PCC are responsible for the preparation of the financial statements. 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.

I report in respect of my examination on the PCC's financial statements carried out under section 145 of the 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:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- 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.

Wende Ann Hubbard FCCA

Burgis and Bullock
23 -23 Waterloo place
Leamington Spa
CV32 5LA

STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 December 2024

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2023</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>						
Incoming Resources from Donors	2	79,563	-	-	79,563	76,692
Incoming Resources from Operating Activities						
to further PCC objectives	3	17,639	-	-	17,639	22,479
to generate funds	4	6,581	-	-	6,581	6,615
Other Voluntary Incoming Resources	5	-	668	-	668	663
Income from Investment	6	457	-	-	457	126
<u>Total Incoming Resources</u>		<u>104,240</u>	<u>668</u>	<u>-</u>	<u>104,908</u>	<u>106,575</u>
<u>Resources Expended</u>						
Grants	7	2,263	1,050	-	3,313	2,324
Activities directly relating to the work of the church	8	97,385	(5,606)	-	91,779	86,008
Church Management and Administration	9	1,145	-	-	1,145	770
<u>Total Resources Expended</u>		<u>100,793</u>	<u>(4,556)</u>	<u>-</u>	<u>96,237</u>	<u>89,102</u>
<u>Net Movement in Funds</u>		<u>3,447</u>	<u>5,224</u>	<u>-</u>	<u>8,671</u>	<u>17,473</u>
Balances brought forward at 1 January 2024		44,290	4,132	-	48,422	30,949
<u>Balances carried forward at 31 December 2024</u>		<u><u>47,737</u></u>	<u><u>9,356</u></u>	<u><u>-</u></u>	<u><u>57,093</u></u>	<u><u>48,422</u></u>

Income from donations was £79,563 (2023 - £76,692), of which £nil (2022 - £nil) related to Restricted Funds. Income from other voluntary resources was £668 (2023-£663) all of which was restricted. All other income was unrestricted in 2024 and 2023.

Grants payable was £3,313 (2023-£2,324) of which £1,050 (2023- £nil) was restricted. Activities directly relating to the work of the church totalled £91,779 (2023-£86,008) of which £(5,606) (2023: £400) was restricted.

AGGREGATED BALANCE SHEET as at 31 December 2024

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>Total Funds 2024</u>	<u>Total Funds 2023</u>
	£	£	£	£	£
Current Assets					
Debtors					
Accrued Income	507	-	-	507	-
Gift aid receivable	4,024	-	-	4,024	3,971
	<u>4,531</u>	<u>-</u>	<u>-</u>	<u>4,531</u>	<u>3,971</u>
Monetary Assets					
Cash at Bank	45,767	9,356	-	55,123	53,698
Cash in Hand	-	-	-	-	-
	<u>45,767</u>	<u>9,356</u>	<u>-</u>	<u>55,123</u>	<u>53,698</u>
<u>Total Current Assets</u>	<u>50,298</u>	<u>9,356</u>	<u>-</u>	<u>59,654</u>	<u>57,669</u>
Liabilities: Amounts falling due within one year					
Creditors					
Payments received in Advance	(100)	-	-	(100)	(744)
Accrued Expenses	(2,461)	-	-	(2,461)	(8,503)
	<u>(2,561)</u>	<u>-</u>	<u>-</u>	<u>(2,561)</u>	<u>(9,247)</u>
<u>Net Assets</u>	<u>47,737</u>	<u>9,356</u>	<u>-</u>	<u>57,093</u>	<u>48,422</u>

The financial statements were approved by the Parochial Church Council on and were signed on its behalf by:

Rev Jonathan Taylor - Vicar

Ray Schoolar - Treasurer

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2024

1 ACCOUNTING POLICIES

(a) Financial Statements

The Parish is an unincorporated charity registered in England and Wales. The charity registration number and registered address are shown on page 1 of the annual report and financial statements.

Basis of preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or at transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with 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 (FRS102) issued 2019, Church Accounting Regulations and the Charities Act 2011.

The financial statements have been prepared to give 'a true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 (FRS102) issued 2019.

The accounts are presented in sterling rounded to the nearest pound.

The PCC constitutes a public benefit entity as defined by FRS102.

(b) 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 represent resources received and allocated according to limitation on their use specified by donors or other providers. Further details of restricted are shown in notes to the accounts.

The accounts include all the transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

(c) Going Concern

The PCC considered it appropriate to prepare the Financial Statements on a going concern basis. The going concern basis presumes that St. Bartholomew Church has adequate resources to remain in operation, and that the PCC intend it to do so, for at least one year from the date the Financial Statements are signed.

(d) Donations Legacies and Charitable Activities

Income is recognised when the PCC is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is 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 reasonably certain.

Income raised from fund-raising events is accounted for gross.

Income from Investments

Dividends are accounted for when receivable.

Tax recoverable on such income is recognised in the same accounting year.

Interest entitlements are accrued on a daily basis.

Other Income

Rental income from the letting of church premises is recognised when the rental is due.

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2024 - continued**(e) Expenditure**

All expenditure is accounted for on an accruals basis. Irrecoverable VAT is charged with relevant expenditure.

Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity

The parish share is accounted for when payable. Any share unpaid at 31 December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

(f) Fixed Assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts in accordance with the Charities Act 2011.

These have not been disclosed in the PCC balance sheet as the true valuation of assets needs further consideration by the PCC.

(g) Current assets

Amounts owing to the PCC at 31st December for fees, rents or other income are shown as debtors.

Cash at bank is held on current and deposit account at short maturity of seven days.

(h) Liabilities: amounts falling due within one year

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Deferred income relates to deposits received in advance

(i) Financial Instruments

The PCC only had financial assets and liabilities of a kind that qualify as basic financial instruments.

Basic financial instruments are initially recognised at their transaction value and subsequently measured at their settlement value.

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2023</u>
	£	£	£	£	£
INCOMING RESOURCES					
2 Incoming Resources from Donors					
Giving qualifying for Gift Aid	59,062	-	-	59,062	56,366
Giving not qualifying for Gift Aid	3,749	-	-	3,749	3,591
Gift Aid claimed	15,271	-	-	15,271	14,730
Sundry Donations	1,481	-	-	1,481	2,005
	<u>79,563</u>	<u>-</u>	<u>-</u>	<u>79,563</u>	<u>76,692</u>
3 Incoming Resources from Operating Activities to further PCC Objectives					
Church Hall Lettings	9,799	-	-	9,799	9,880
Wedding/Funeral fees	5,809	-	-	5,809	9,012
Miscellaneous	1,374	-	-	1,374	3,417
Flower fees	657	-	-	657	170
	<u>17,639</u>	<u>-</u>	<u>-</u>	<u>17,639</u>	<u>22,479</u>
4 Incoming Resources from Operating Activities to generate funds					
Fundraising Activities	6,581	-	-	6,581	6,615
	<u>6,581</u>	<u>-</u>	<u>-</u>	<u>6,581</u>	<u>6,615</u>
5 Other Voluntary Incoming Resources					
Donations - World Mission	-	668	-	668	663
	<u>-</u>	<u>668</u>	<u>-</u>	<u>668</u>	<u>663</u>
6 Income from Investments					
Bank Interest	457	-	-	457	126
	<u>457</u>	<u>-</u>	<u>-</u>	<u>457</u>	<u>126</u>
TOTAL INCOMING RESOURCES	<u>104,240</u>	<u>668</u>	<u>-</u>	<u>104,908</u>	<u>106,575</u>

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2024 (continued)

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>Total Funds 2024</u>	<u>Total Funds 2023</u>
	£	£	£	£	£
<u>RESOURCES EXPENDED</u>					
7 Grants, Missionary and Charitable Giving					
Home Mission	2,263	-	-	2,263	2,324
World Mission	-	1,050	-	1,050	-
Other external charitable giving	-	-	-	-	-
	<u>2,263</u>	<u>1,050</u>	<u>-</u>	<u>3,313</u>	<u>2,324</u>
Grants to institutions comprise:					
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>Total Funds 2024</u>	<u>Total Funds 2023</u>
	£	£	£	£	£
International Mission to Jewish People	-	-	-	-	306
Hope Coventry	2,041	-	-	2,041	1,500
Children's Society	222	-	-	222	118
Intercontinental Church	-	-	-	-	400
	<u>2,263</u>	<u>-</u>	<u>-</u>	<u>2,263</u>	<u>2,324</u>
8 Activities directly relating to the work of the church					
Ministry - Diocesan Parish Quota	55,000	-	-	55,000	55,000
Ministry - Clergy/Parish Expenses	55	-	-	55	80
Wedding/funeral Diocese fees	3,139	-	-	3,139	3,319
Administrator Pay	7,488	-	-	7,488	4,992
Youth Resources	25	-	-	25	396
Church Repairs and Renewals	1,679	-	-	1,679	2,037
Outreach	1,847	-	-	1,847	1,974
Church Hall (maintenance, cleaning)	17,930	(5,606)	-	12,324	9,379
Utilities (electricity, telecoms, insurance)	6,616	-	-	6,616	3,662
Sundries	3,606	-	-	3,606	5,169
	<u>97,385</u>	<u>- 5,606</u>	<u>-</u>	<u>91,779</u>	<u>86,008</u>
9 Church Management and Administration					
Printing, Stationery and Postage	125	-	-	125	120
Independent Examiners Remuneration	1,020	-	-	1,020	650
	<u>1,145</u>	<u>-</u>	<u>-</u>	<u>1,145</u>	<u>770</u>
TOTAL RESOURCES EXPENDED	<u>100,793</u>	<u>- 4,556</u>	<u>-</u>	<u>96,237</u>	<u>89,102</u>
NET MOVEMENT IN FUNDS	<u>3,447</u>	<u>5,224</u>	<u>-</u>	<u>8,671</u>	<u>17,473</u>

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2024 (continued)

OTHER DISCLOSURES	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>Total Funds 2024</u>	<u>Total Funds 2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
10 Individual Fund Analysis					
PCC					
Cash in Hand	-	-	-	-	-
Cash at Bank	30,373	1,936	-	32,309	34,555
Total PCC Cash	30,373	1,936	-	32,309	34,555
Debtors and Prepayments	4,201	-	-	4,201	3,971
Payments Received in Advance	(100)	-	-	(100)	(744)
Accrued Expenses	(2,461)	-	-	(2,461)	(8,503)
	32,013	1,936	-	33,949	(5,276)
Church Hall					
Cash at Bank	15,394	5,606	-	21,000	16,947
Debtors and Prepayments	330	-	-	330	-
	15,724	5,606	-	21,330	16,947
World Mission					
Cash at Bank	-	1,814	-	1,814	2,196
	-	1,814	-	1,814	2,196
Total Monetary Assets	47,737	9,356	-	57,093	48,422
Summary					
Parish Church Council	32,013	7,542	-	39,555	29,379
Church Hall	15,724	-	-	15,724	16,947
World Mission	-	1,814	-	1,814	2,196
	47,737	9,356	-	57,093	48,522

Parish Church Council General funds held by the PCC for handling regular church receipt and payment matters.
PCC restricted funds includes funds raised for the Kitchen refurbishment project

Church Hall Funds held separately for ease of administration only held by the Church Hall Committee
to deal with hire fees receivable and regular hall expenses. Noted that these funds
can be used without restriction by the PCC.

World Mission Funds allocated to the sub-committee for World Mission to determine distribution.

11 Fixed Assets

These have not been disclosed in the PCC balance sheet as the true valuation of assets needs further consideration by the PCC.

Church Hall - Building Cost unknown, replacement value for insurance purposes £655,000.

Church Hall - Contents, Church hall equipment/improvements have been written off in the year of purchase.

Although there is considerable value in property controlled by the PCC it should be recognised that these market values could not be realised, as the assets are essential to the workings of the Parish, and if disposed of would need to be replaced at an equivalent cost. Other furniture, fixtures and fittings, church office equipment/churchyard equipment have been written off in the corresponding year of purchase.

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS for the year ended 31 December 2024 (continued)

OTHER DISCLOSURES (continued)

12 Charitable Commitments

There were outstanding charitable commitments of £nil (2023 - £nil).

13 Capital Commitments

At the year end there were capital commitments not provided in the accounts of £nil (2023 - £nil).

14 Independent Examiners Remuneration

The provision for the Independent Examiner's Remuneration totalled £1,010 (2023 - £950).

15 Related Party Transactions

A related party transaction is one where the Church has a relationship with another party or individual which might inhibit it from pursuing its own separate interests. All related party transactions have been entered into on an arm's length basis.

The following transactions have occurred during the year:

Church Administration services paid to John Owen (PCC member) - £6,448.

Honorarium paid to Marian Owen (PCC member) - £1,040 for her work as Safeguarding Officer.

No other PCC member received any remuneration or reimbursement of expenses in the year.

Related parties

- 12 We have considered related parties to the Church (eg PCC members, their close families and business interests) and are satisfied that there have been no transactions with related parties which require disclosure in the accounts in order to comply with legislative and accounting standards requirements. The only related party transactions within the year are the reimbursement of expenses.

Subsequent events

- 13 We are not aware of any events subsequent to the date of the accounts which could affect the accounts or require disclosure in the accounts.

Going concern

- 14 We believe that the Church's accounts should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the church's needs. Despite the absence of formal forecasts, we have considered the ability of the Church to pay its liabilities as they fall due during the forthcoming twelve months and have also considered its ability to discharge any additional expected expenditure in that period, such as any major repair or capital projects. Based on this assessment we have concluded it is appropriate to prepare the accounts on the going concern basis.

Restricted funds

- 15 All donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you and have been correctly reflected in the accounts under restricted funds. There have been no breaches of terms or conditions in the application of such income.

Transfers between funds

- 16 All transfers between funds in the year were allowed and have been properly reflected in the accounts.

Yours faithfully


..... TREASURER.
Signed on behalf of the PCC

Date: 1st April 2025