

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL
PARISH OF FRINTON**

**ANNUAL REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FRINTON

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FRINTON

LEGAL AND ADMINISTRATIVE INFORMATION

Administrative Address	Old Road Frinton-on-Sea Essex C013 9BX
Phone	01255 679164
Email	office@stmarysfrinton.org
Website	www.stmarysfrinton.org
Charity Registration Number	1127647
Rector & PCC Chairman	Rev Funmilayo Vaughan (from October 2024)
Operations Manager	Mr Dominic Gardner
Church Treasurer	Mr David Kidney (Churchwarden)
PCC Secretary	Dr Maggie Wilson
Bankers	Barclays Bank PLC Leicester LE872CA
Solicitors	Sparling, Benham and Brough, 13, Connaught Avenue, Frinton on Sea, Essex CO139HQ
Independent Examiner	Sarah Crispin ACA Stewardship 1 Lamb's Passage London EC1Y 8AB

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FRINTON

The Church of St Mary Magdalene, the Parish Church of Frinton (known as 'St Mary's') is within the Deanery of St Osyth and the Diocese of Chelmsford. The Old Parish Church of St Mary the Virgin is situated in Connaught Avenue and is also licensed for services.

The Parochial Church Council (PCC) holds bank accounts (current and deposit) together with a higher interest earning Church of England (CCLA) deposit account. Our accountants carried out an independent examination of the accounts for the year ended 31 December 2024.

The approved PCC members who have served in 2024 are:

St Mary's Parish Church, Frinton, PCC — May 2024/April 2025

Rector	Rev Donald Smith Rev Funmilayo Vaughan	Chairperson until January 2024 Chairperson from October 2024
Churchwardens <i>Elected annually</i>	Mr David Kidney Mrs Heather Ursell Mr Peter Wood	From June 2024 Until June 2024 Until April 2024
Representatives on St Osyth Deanery Synod	Mrs Frances Allen Mrs Chris Glasby Mrs Eddie McKay Mrs Cate Wilby	Until APCM 2025 Until APCM 2025 Until APCM 2025 Until APCM 2025
Children's & Families' Workers	Mrs Yoyis Higgins	Until June 2024
Licensed Lay Ministers	Mr Malcolm Bryden Dr Maggie Wilson	
Operations Manager	Mr Dominic Gardner	
Treasurer	Mr Dan Higgins Mr David Kidney	Until March 2024 From June 2024
PCC Secretary	Dr Maggie Wilson	

***All the above are ex-officio members of PCC**

(and do not count towards a quorum, which is one third of those below)

1	Ms Jean Allen	Until APCM 2026 or '29 max
2	Mrs Lesley Conley	Until APCM 2025 max
3	Mrs Lesley Cook	Until December 2024
4	Mr Mike Denny	Until APCM 2026 or '29 max
5	Mrs Wendy Dyne	Until APCM 2026 or '29 max
6	Mr Andrew Fitch	Until APCM 2025 max
7	Mrs Tricia Hamilton	Until APCM 2025 or '28 max
8	Mrs Karen Hepworth	Until APCM 2025 or '27max
9	Mrs Alison Murphy	Until APCM 2025 or '28 max
10	Mr Justin Powles	Until APCM 2025 or '28 max
11	Dr John Tudor	Until APCM 2026 or '29 max
12	Mr David Wicks	Until APCM 2026 or '29 max

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FRINTON

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

Structure, Governance, and Management

The PCC is a corporate body established by the Church of England. It operates under the Parochial Church Council Powers Measure. Following registration with the Charity Commission, PCC members serve as trustees of the charity. The day-to-day management of the PCC is with the Chairman and is also delegated to the Churchwardens. The method of election of PCC members is set out in the Church Representation Rules. All who attend the Church are encouraged to register on the Electoral Roll and are thereby eligible to stand for election to the PCC.

The PCC met eight times in 2024. Copies of minutes from these meetings are now kept for inspection at the church reception desk. The PCC received reports from the Action Groups and these notes are also available to read in the same file in reception. The Action Groups comprise both members of the PCC and of the congregation, to oversee the work of the church. In normal times, the groups meet with different frequencies, depending on their type of responsibilities, and report back regularly to the PCC. A summary of their 2024 activities follows later.

With over 200 on our Electoral Roll, St Mary's had four representatives on the St Osyth Deanery Synod until December: Frances Allen; Chris Glasby; Eddie McKay; and Cate Wilby. Minutes and reports of the Deanery Synod meetings throughout the year were shared through PCC meetings, with representatives clarifying as necessary.

Dominic Gardener keeps the electoral roll, and has sent information that there have been 214 members on the roll at April 2024, compared with 224 in 2023. The average attendance across all services is 140 which has decreased from 169 compared with last year, with 4 children attending regularly. Online services were viewed on average each week on over 50 devices within seven days of their premiering. Also, in 2024, there were 14 funerals and 11 burials of ashes (compared with a total of 11 and 6 in 2023), with clergy officiating at 2 crematorium services, 4 weddings in church (4 in 2023), 0 dedications (0 in 2023) and 4 baptisms (2 in 2023).

"The primary object of all PCCs will be the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England." The PCC (Powers) Measure 1956 states that the PCC "is to co-operate with the minister in promoting in the parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical." This is the object of our church and shown in the activities of its members, especially through the work of the Action Groups.

Public Benefit

In setting out the charity's objectives, the PCC have given careful consideration to the Charity Commission's general guidance on public benefit. In so doing, the PCC has complied with their duties in this area as set out in Section 4 of the Charities Act 2011.

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11am All-Age Services AG – *Dominic Gardner (Until 31st December 2024)*

Numbers attending our more informal morning services have kept up during our rector-less months. This service is shaped to maintain a sense of order and reverence, while including opportunities to speak freely in leading prayers, or sharing a testimony or perhaps a 'word' from the Holy Spirit.

We hope children feel valued in their opportunity to interact with the congregation through a short game or quiz, before they leave the service for their own teaching and activities.

Lay preachers have been invaluable this year, usually with the addition of slides to enhance their message. We particularly give thanks for Graham Dallisson who intentionally took on the lion's share of preaching, to help towards stability during the year.

We have also been blessed with three small worship bands who share leading our singing, in addition to recorded songs shown on the screens. This would be impossible without yet more invaluable people who faithfully operate the sound and projection systems, providing livestream for people watching at home. A warm welcome at the start of our services, and a chat over tea and coffee at the end are all part of our desire to help everyone towards a deepening relationship with the Lord Jesus Christ.

Children, Youth & Families Action Group – *Sam Sally / Maggie Wilson*

Sunday Kids has run each Sunday; previously under the leadership of the Children and Youth worker; latterly run by Sam Salley. Vince Cross supports the lead worker in enabling Bible stories, art and crafts activities, singing, play and a lot of fun. Numbers vary each week but, overall, between 2 and 5 children attend. The pre-school group for families – Smallsorts – continues strongly with between 30 and 40 children attending each week.

Communication and Publicity Action Group – *Dominic Gardner*

The Communication and Publicity Action Group has continued to run in cycles for advertising. The Group has again adapted how it runs advertising throughout the year to be more tailored and targeted. The AG continues to use Facebook, Look Magazine and the local Gazette for advertising. Provision of weekly notice sheets (paper and digital) as well as occasional posters, and maintenance of our website, are all ongoing responsibilities. Livestreaming remains in place at the 11am All-Age Service on Sunday and continues to have a regular following online. The AG also introduced the ChurchSuite platform to help advertise and enable digital sign-ups to paid and non-paid events.

Concerts Action Group – *Duncan Archard (Choirmaster and Organist)*

Our launch Concert in April by Panos Karan was again a success, raising £770, split between St Mary's and *Keys of Change*. The summer concerts were well attended too and raised £1,700 which was split between St Mary's and Alzheimer's. On Sunday 8 September, there were some really fine performances from the best young local classical musicians, ranging from the sublime Tchaikovsky and Chopin, to the light music of Lloyd Webber and Randy Newman. In between there was baroque and jazz, including from the pen of our very own Peter Thorne who is at the forefront of music-making and education in the district. Beatrice Nicholas gave her second recital in October, and this was well received and enjoyed by an audience of over 50 people. Finally *Cantate* gave a free Christmas Celebration concert with retiring collection which raised £600 for *Samaritan's Purse*.

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Fabric Action Group – *David Kidney*

Not what we've done, but what we do. Our action group is very fluid, consisting of a small group of people that changes as the demands of the task in hand changes, keeping both churches and their grounds safe, usable, and maintaining and improving what we can, where we can. We ensure the boilers are serviced, the lightning conductors are inspected and tested, the toilets flush and the taps work, the gutters are clean, the rubbish is disposed of, and the shortbread crumbs are removed from the Nave carpet, plus many more repetitive tasks. In addition, during 2024 we have fitted solar panels on the hall roof and radiant heaters in the church along with cabling and control gear, thereby further reducing our electricity consumption. We are a "doing" group; we mostly discuss and plan as we work, our meetings are where we are standing in fact anywhere from the boiler-room to the roof; we hold virtual and face-to-face meetings with contractors and suppliers.

Homegroups Action Group – *Heather Ursell*

St Mary's homegroups are well-supported, and they provide good support to their members, which amount to around a hundred from our congregation. Currently we have eleven groups, mostly meeting weekly in an afternoon, but with two morning and two evening groups as well. We have one group about to 'multiply' into two smaller afternoon groups, plus a third evening group about to be formed. In future, the choir hopes to also meet quarterly for their version of a homegroup, separately from their regular weekly times together when they rehearse for Sundays and special occasions.

Groups choose their own subjects and styles of study, based on the makeup of the group, and their history together. At AG meetings, leaders share any relevant problems or encouragements with other leaders. Most groups include social events, either termly or annually, as well as praying regularly for each other and wider matters.

Missionary AG – *Heather Ursell*

During the vacancy, our mission support continued, with three visiting speakers in 2024: Owen Thurtle for SAT-7 in June, Tim Clarke for Samaritan's Purse in October, and Mark Fyffe for LCM at our Toy Service, also taking the usual generous amount of donated toys back to London for distribution amongst disadvantaged children. Following a trip by Maggie Wilson and Dee Noble to the Haven in Romania children's centre, Maggie gave an interesting presentation in an 11am service, showing and describing the children, their needs, and the gratitude of the centre staff and church for the crucial financial support they receive from St Mary's. As well as donating to the above agencies, very significant financial and food gifts also went to the Walton Foodbank and the Jaywick Project. Both CPAS (our patron which helped provide our new rector) and the annual local Frinton Mission also received donations. The organisations are prayed for too, some daily by church members, and others monthly through our missionary prayer meeting and published prayer points.

Pastoral Care Action Group – *Malcolm Bryden & Tricia Hamilton*

The Pastoral Care Action Group met regularly during the year, with our continuing and deep-felt wish to show Jesus' love, care and support to those in need in St Mary's fellowship. The group is kindly and faithfully supported by members of our church's fellowship who attend the meetings to ensure we are - we pray - aware of all those who we have not seen recently in church, those no longer mobile so they cannot get to church, those ill, bereaved, suffering. They visit, phone all those we identify as in need of help, visits, company and prayer.

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Cards are sent to those bereaved, in hospital, or undergoing a difficult situation. On Mothering Sunday we take flowers, prepared by the Men's Flower Guild, to those who cannot join us in church. At Christmas we take a card and small Christmas cake to those in the same position.

Safeguarding is an important part of our work. We would love to encourage more of St Mary's congregation to join the Pastoral Care Action Group so we can be assured we are reaching out to all those in need.

Prayer AG – *Graham Dallisson*

We meet several times a year to review the pastoral prayer life of the church, under the watchful eye of Andrew Rose, and consider whether anything needs to be organised differently. A new monthly prayer meeting began in February focusing on the need for a new Rector. This was well supported and resulted in a new rector in less than twelve months, for which we thank God. The monthly Prayer Meeting and Missionary Prayer Meeting both continue. Andrew has now stood down as link-person for the prayer chain and, under the authority of our new rector, a new link person will be appointed in the new year.

Safeguarding Action Group– *Dominic Gardner (Operations Manager)*

This Action Group has not met this year. With regard to the PCC's obligations to safeguard children and vulnerable adults, the members of the PCC confirm that they have complied with their duties under section 5 of the Safeguarding and Clergy Discipline Measure 2016. We recognise safeguarding is mentioned within the annual report, but it is important to refer to the duties under section 5. The group will meet in 2025

Standing Committee – *David Kidney (Lay Chair)*

The Standing Committee comprises of the Rector, two Churchwardens, Operations Manager and two chosen members of the PCC.

The Standing Committee Action Group's responsibilities are to:

1. transact the business of the Parochial Church Council between meetings, subject to any directions given by the Council.
2. oversee all financial matters.
3. prepare agendas for PCC meetings.

2024 has been a challenging year, starting in January with the retirement our previous Rector. Many changes followed during the year: we lost two churchwardens, and the treasurer and welcomed our new Rector Funmilayo in the October.

Balancing church income and expenditure is an important role for this group. We have continued to pay funds to the diocese, albeit at a reduced rate, in addition to meeting all our other financial outgoings. However, we are aware that we are currently overspending each year. We are aware that we cannot continue to do this, as since Covid our income has gone down, and our expenditure has gone up. The installation of a new Energy System to serve the church, hall, and other rooms has already contributed to reducing our energy bill, but this is a small part of the equation.

We continue to meet the needs of maintaining our buildings along with the employment of an Operations Manager, Caretaker, and Admin Assistant and the services of our organist and choirmaster.

Our Operations Manager continues to oversee our compliance with the Safeguarding of Children and Vulnerable Adults, together with compliance with GDPR.

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Traditional Services AG – *Maggie Wilson*

The traditional services at St Mary's continue to be well attended. We are fortunate to have three traditional services a week: 9.30am and 6.30pm on Sundays and Holy Communion at 11 a.m. on Wednesdays in the Old Church. Our traditional services continue to be greatly appreciated by all those who attend.

The service liturgy alternates monthly between the Book of Common Prayer and Common Worship. Numbers at the Sunday services and the 11 o'clock Wednesday service can vary, but the congregations are sustained by the traditional worship offered. Both Sunday services are supported very well indeed by the Choirmaster and choir. Further, the annual service of Lessons and Carols attracts our largest congregation, thanks to the hard work of Duncan Archard (Choirmaster) and the choir. Duncan also organises the Frinton Festival evensong – another opportunity for non-church goers to be welcomed to St Mary's.

The less formal, 'Sunset Services' held in the Old Church attract a good congregation (upper 40s) and provide an opportunity for visitors and those new to church to come and join in joyful worship. The Action Group members are keen to promote some services in which the whole church family can participate.

Training, Outreach & Evangelism AG – *Peter Wood*

This Action Group, commonly referred to as TOE, is open to all church members with an interest in the title. During the early part of the year we've been in Vacancy as a church but now have been reinvigorated by the fact we have a new Rector at the helm. We have held an encouraging "Start" Course (aka Exploring our Faith, part 1) with eighteen attendees. We are planning another follow-up course known as "Moving On" (aka Exploring our Faith, part 2) in the New Year.

We continue to act as the umbrella for other outstanding groups in church e.g. Men's Breakfast and The Jaywick Project. In September we held another Macmillan Coffee Morning with musical entertainment and games raising £1,000 for this amazing charity. In November we held our tenth Guest Dinner with 100 people enjoying an outstanding dinner, raising £1,555. This is a seven-day-a-week church open to all, with a warm welcome holding numerous regular events to interest everyone. It all culminates on Sunday in three regular church services offering both Traditional and All-Age Contemporary worship. It's so encouraging to see friendships nurtured as we all meet together over coffee between and after services, growing together in faith and where there is never a rush to leave.

Deanery Synod — *Frances Allen, Chris Glasby, Eddie McKay, Cate Wilby*

The synod representatives met in various churches in the Deanery, and the last meeting was held in St Mary's. This was an opportunity for Rev. Funmilayo Vaughan to meet all the local reps and take part in the discussions. Over the year, these have included, *Living in Love and Faith*, *Parish Share* and how it is made up, and many of the projects that individual parishes were involved in. The appointments that are necessary for individual parishes to operate and activities they want to share were also discussed. Issues which cropped up repeatedly included: personnel and fundraising.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FRINTON

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2023

Financial Review – David Kidney (Churchwarden/Treasurer)

In 2024 we have worked hard to maintain a balanced budget, in the face of almost every bill rising with inflationary factors beyond our control. Our giving through the Parish Giving Scheme is stable but giving is not increasing for several reasons. In 2024 we spent £79,746.00 of our restricted funds on upgrading the Church energy use by installing 70+ solar panels and installing a new heating system in church as well as the upgrading of our power supply to a new 3-phase incoming supply.

Quinquennial Inspection – This was undertaken on 13th February 2024. Work which needed immediate attention: removal of moss from roofs of chancel, nave and porch; a damp kneeler needed to be moved; the east gates need a recoat; drainage gullies need to be cleared; and the concrete apron and channel which diverts rainwater has some cracks.

Employees

Stewart Atkins	- Caretaker
Dominic Gardner	- Operations Manager
Yoyis Higgins	- Children, Youth, and Families Worker until June 2024
Theresa Rhodes	- Admin assistant
Duncan Archard	- Self-employed organist and choirmaster

St Mary's Church Bible Text for 2025 — an important focus for each year —

I press on to reach the end of the race and receive the heavenly prize for which God, through Christ Jesus, is calling us. *Philippians 3:14*

Review of St Mary's in 2024

St Mary's Church is normally:

- 1 church of 214 people with
- 4 different opportunities to worship in
- 2 buildings with many associated fellowship groups

Risk Management

Through the Operations Manager, we have continued to increase our compliance with all things GDPR and Safeguarding. The PCC members are aware of their responsibilities to assess and mitigate the risks in every area of activity at St Mary's. The PCC members are confident that they have sufficient systems and controls in place to diminish any hazards identified. The PCC receive a safeguarding update at every PCC Meeting. Our, 'Trinitas Insurance' policies cover the premises.

David Kidney continues to have responsibility for Health and Safety matters and ensures that appropriate measures are in place to reduce risk and injury in and around the church premises.

Plans for the Future

This year has seen the installation of our new Rector – Rev Funmilayo Vaughan – and we are delighted to welcome her. She has already had a very positive impact on the church family, and we look forward to renewing spiritual growth and learning, as well as welcoming new church members – old and young. The church family members are inspired to support her initiatives in the coming year. All our regular weekly groups are continuing, and we look forward to exciting developments in 2025.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FRINTON

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

Statement of Trustees' Responsibilities

Charity law requires the PCC to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

The PCC is responsible for 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 financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

Approved by the members of the Parochial Church Council and signed on their behalf by:

Rev Funmilayo Vaughan (Rector)

Funmilayo Vaughan

Funmilayo Vaughan (Mar 18, 2025 11:32 GMT)

Mar 18, 2025

David Kidney (Churchwarden)

S D Kidney

S D Kidney (Mar 18, 2025 10:19 GMT)

Mar 18, 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FRINTON

I report to the trustees on my examination of the accounts of the Parochial Church Council of the Ecclesiastical Parish of Frinton ('the charity') for the year ended 31 December 2024 on pages 11 to 15 following.

Responsibilities and basis of report

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

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Sarah Crispin

Sarah Crispin (Mar 24, 2025 08:21 GMT)

Sarah Crispin ACA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Mar 24, 2025

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FRINTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	<u>Unrestricted Funds</u>		Restricted Funds	2024	2023
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Voluntary receipts	2(a)	127,453	3,559	37,771	168,784	187,816
Fundraising income	2(b)	7,069	455	-	7,524	7,465
Church activities	2(c)	34,440	326	70	34,836	34,082
Other income	2(d)	13,047	-	-	13,047	-
Investment income	2(e)	6,412	-	526	6,938	4,203
		<u>188,420</u>	<u>4,340</u>	<u>38,367</u>	<u>231,128</u>	<u>233,566</u>
Capital and similar receipts						
Loan repayments		3,247	-	-	3,247	-
		<u>3,247</u>	<u>-</u>	<u>-</u>	<u>3,247</u>	<u>-</u>
Total receipts		<u>191,667</u>	<u>4,340</u>	<u>38,367</u>	<u>234,375</u>	<u>233,566</u>
Payments						
Church activities						
Parish share		72,000	-	-	72,000	60,000
Clergy and staffing costs	3(a)	58,499	3,000	-	61,499	75,204
Church running expenses	3(b)	46,460	1,572	81,406	129,439	77,260
		<u>176,959</u>	<u>4,572</u>	<u>81,406</u>	<u>262,938</u>	<u>212,463</u>
Fundraising expenses	4	2,774	-	-	2,774	2,056
Mission giving and donations	5	6,002	300	21,782	28,084	5,944
Total payments		<u>185,735</u>	<u>4,872</u>	<u>103,188</u>	<u>293,796</u>	<u>220,463</u>
Net of receipts / (payments) before transfers		5,932	(532)	(64,821)	(59,421)	13,103
Transfers between funds		677	(195)	(482)	-	-
Net movement in funds		<u>6,609</u>	<u>(727)</u>	<u>(65,303)</u>	<u>(59,421)</u>	<u>13,103</u>
Cash funds as at last year end		93,301	7,096	82,760	183,157	170,055
Cash funds at this year end	A	<u>99,910</u>	<u>6,369</u>	<u>17,458</u>	<u>123,737</u>	<u>183,158</u>

The notes on pages 13 - 15 form part of these accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FRINTON
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>Unrestricted Funds</u>				
	General funds	Designated funds	Restricted funds	2024	2023
	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	41,717	-	-	41,717	34,248
CCLA Charities Deposit Fund	58,094	6,369	17,458	81,921	146,172
Petty cash	100	-	-	100	2,738
	<u>99,910</u>	<u>6,369</u>	<u>17,458</u>	<u>123,737</u>	<u>183,158</u>
B Other monetary assets					
Gift aid due to charity	1,122	-	-	1,122	1,839
Insurance prepayment	3,142	-	-	3,142	2,128
Employee loan	-	-	-	-	3,247
	<u>4,264</u>	<u>-</u>	<u>-</u>	<u>4,264</u>	<u>7,214</u>
C Liabilities					
Falling due within one year					
Fee for Independent Examination	1,260	-	-	1,260	1,140
	<u>1,260</u>	<u>-</u>	<u>-</u>	<u>1,260</u>	<u>1,140</u>

D Assets retained for charity's own use

	Cost	Current value
	£	£
Sound System	44,918	13,420
Piano	19,440	-
Chairs	18,909	1,890
	<u>83,267</u>	<u>15,310</u>

Consecrated property, beneficed property and moveable church furnishings which require a special faculty for disposal are excluded from the above list of charity assets. In 2024, the church incurred expenditure of £79,746 on a new heating system and solar panels, but as they are improvements to a consecrated property, they have not been included in the above asset list.

E Investment assets

	Cost	Current value
	£	£
HSBC Holdings plc: 1317 Ordinary US\$0.50 shares	859	10,342
£250 2.5% Consolidated stock	150	150
	<u>1,009</u>	<u>10,492</u>

The accounts were approved by the trustees and signed on their behalf by:

Funmilayo Vaughan
Funmilayo Vaughan (Mar 18, 2025 11:32 GMT)

Rev Funmilayo Vaughan

Date: Mar 18, 2025

S D Kidney
S D Kidney (Mar 18, 2025 10:19 GMT)

David Kidney

Mar 18, 2025

The notes on pages 13 - 15 form part of these accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FRINTON

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the PCC in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the PCC for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

		<u>Unrestricted Funds</u>			
		General funds	Designated funds	Restricted Funds	Total
		£	£	£	2024
					£
					2023
					£
2 a)	Voluntary income				
	Planned giving	99,718	714	-	100,432
	Collections	12,336	-	-	12,336
	Other donations	10,328	2,845	17,771	30,943
	Other grants	-	-	20,000	20,000
	Gift aid recovered	5,072	-	-	5,072
		<u>127,453</u>	<u>3,559</u>	<u>37,771</u>	<u>168,784</u>
					<u>187,816</u>
b)	Fundraising income				
	Fundraising events	7,069	455	-	7,524
		<u>7,069</u>	<u>455</u>	<u>-</u>	<u>7,524</u>
c)	Church activities				
	Fees for weddings and funerals	10,501	-	-	10,501
	Lettings for community use	21,104	-	-	21,104
	Other income	2,835	326	70	3,231
		<u>34,440</u>	<u>326</u>	<u>70</u>	<u>34,836</u>
					<u>34,082</u>
d)	Other income				
	Reimbursement for CAP worker	13,047	-	-	13,047
		<u>13,047</u>	<u>-</u>	<u>-</u>	<u>13,047</u>
e)	Investment income				
	Interest from cash deposits	5,552	-	526	6,079
	Dividends from CBF investment funds	859	-	-	859
		<u>6,412</u>	<u>-</u>	<u>526</u>	<u>6,938</u>
					<u>4,203</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FRINTON

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2024	Total 2023
	General funds	Designated funds			
	£	£	£	£	£
3 a) Clergy and staffing costs					
Cost of payroll	57,718	-	-	57,718	67,471
Clergy expenses	722	-	-	722	4,408
Staff expenses including training	59	-	-	59	3,325
Leaving gift for outgoing Rector	-	3,000	-	-	-
	<u>58,499</u>	<u>3,000</u>	<u>-</u>	<u>58,499</u>	<u>75,204</u>
<p>The Rev Don Smith & Rev Funmilayo Vaughan (who were at different times the clergy member of the PCC during the year) both received a stipend from the Diocese; the cost of these stipends is not included in the above payroll cost however it should be noted that some of the Parish share is used to help pay the stipends. Rev Don Smith & Rev Funmilayo Vaughan were provided with accommodation (which is customary for clergy) and incurred expenses whilst serving as clergy and these costs are also disclosed in the above note. In the year, there was a leaving gift for the outgoing Rector paid for by donations from the church family.</p>					
b) Church running costs					
Cost of services	10,254	650	1,188	12,093	12,819
Children and youth ministry	-	677	-	677	965
Other ministry expenses	154	-	-	154	1,619
Independent examiner's fee	1,140	-	-	1,140	1,560
Administration	11,402	-	-	11,402	11,179
Church running costs	23,509	-	-	23,509	30,150
Routine church maintenance	-	245	472	717	4,755
Church building projects	-	-	79,746	79,746	14,214
	<u>46,460</u>	<u>1,572</u>	<u>81,406</u>	<u>129,439</u>	<u>77,260</u>
4 Fundraising expenses					
Fundraising events	1,000	-	-	1,000	1,408
Concerts	1,774	-	-	1,774	647
	<u>2,774</u>	<u>-</u>	<u>-</u>	<u>2,774</u>	<u>2,056</u>
5 Mission giving and donations					
Mission elsewhere in UK and overseas					
Missionary societies	3,920	-	21,782	25,702	3,000
Home missions	2,082	300	-	2,382	1,048
Rectors Discretionary Fund	-	-	-	-	1,896
	<u>6,002</u>	<u>300</u>	<u>21,782</u>	<u>28,084</u>	<u>5,944</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FRINTON

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

6 Transactions with related parties

Dominic Gardner served as Operations Manager and Yoyis Higgins served as Children's & Families' Worker, and both received payments for serving in these capacities, not for serving as members of the PCC; these payments are permitted by the charity's governing document.

7 Movement on designated, restricted and endowment funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	93,301	191,667	(185,735)	677	99,910
Designated funds					
Choir	920	-	(525)	455	850
Wednesday Group	845	714	(300)	(500)	760
Smallsorts	693	598	(365)	-	926
Church weekend	413	-	-	(413)	-
Family & Children	844	1,574	(312)	919	3,025
Messy Church	10	-	-	(10)	-
St Mary's Players	909	563	-	(1,473)	-
Flower Guild	125	66	(125)	-	66
Uniform Bank	68	-	-	-	68
Sound Desk	-	-	(245)	420	175
Rectors Discretionary Fund	332	-	-	169	500
Don and Karen Leaving Gift	1,937	825	(3,000)	238	-
	<u>7,096</u>	<u>4,340</u>	<u>(4,872)</u>	<u>(195)</u>	<u>6,369</u>
Restricted funds					
Old Church	9,405	1,596	(472)	(1,045)	9,484
Organ Fund	1,538	-	(1,188)	-	350
Jaywick	389	1,771	(1,782)	-	378
Mission Opportunity	-	20,000	(20,000)	-	-
Going Green Project	71,428	15,000	(79,746)	563	7,246
	<u>82,760</u>	<u>38,367</u>	<u>(103,188)</u>	<u>(482)</u>	<u>17,458</u>
Total funds	<u>183,157</u>	<u>234,375</u>	<u>(293,796)</u>	<u>-</u>	<u>123,737</u>

The Old Church fund is money given specifically for the Old Church. During the year a transfer was made from this fund to general to cover the time spent by the caretaker tidying the old church garden.

The Organ fund is for the maintenance of the church organ.

The Jaywick fund is money donated for the Jaywick Project which supports those in a difficult situation.

The Mission Opportunity fund is for income and expenditure relating to the work of St Osyth Deanery.

The Going Green fund is for the Going Green project and includes money donated in the previous year for Solar Panels.