

# **Parish Church of St Peter South Weald**

**Annual Report  
and  
Financial Statements  
of the  
Parochial Church Council**

**for the year ended 31st December 2024**

*Registered charity no. 1127815*



**The Vicarage  
Wigley Bush Lane  
South Weald  
Essex  
CM14 5QP**

**Vicar**  
**The Revd Justin Hutcherson**  
**The Vicarage**  
**Wigley Bush Lane**  
**Essex**  
**CM14 5QP**

**Bank:**  
**CAF Bank Ltd**  
**25 Kings Hill Avenue**  
**Kings Hill**  
**West Malling**  
**Kent. ME19 4JQ**

**Independent Examiner:**  
**Sally Laycock ACA**

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## Appendix

*Information in this section is for reference only and does not form part of the independently examined annual report. All information in the Appendix is shown on an accruals basis unless otherwise stated.*

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## St Peter's Church, South Weald

### Annual Report of the Parochial Church Council for the Year Ended 31 December 2024

**Administrative information:** St Peter's Church is situated in Weald Road, South Weald, Brentwood. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is The Vicarage, Wigley Bush Lane, South Weald, Brentwood CM14 5QP. The Parochial Church Council (PCC) is a charity registered with the Charity Commission. PCC members who have served from 1 January 2023 until the date this report was approved are:

#### **Ex Officio Members**

The Revd Justin Hutcherson	Vicar – from September 2024	Michael Bitschiné	Deanery Synod
Will Russell	Churchwarden	Kerry Oldfield	"
Aileen Tyler	"	Sheila Hornsby	"
Chris Luck	Diocesan Synod		

**Co-opted:** Andrew Hill

#### **Elected Members:**

Nigel Bennett	to APCM 24	Neil Hornsby	
Daniel Grist	"	Adrian Latchu	
Andrew Hill	"	Erica Taylor-Staley	
Katherine Hill	"	Simon Tyler	
Felicia Onyechere	"	Gill Bitschiné	from APCM 2024
Louise Bowyer		Adrian Clark	"
Michael Brisley		Helen Conlon	"
Celia Burrell		Lucy Falzon	"
Ruth Carter		Liz Bennett	From July 2024
Chrissy Gelderbloem			

**Structure, governance and management:** Members of the PCC are either ex-officio, co-opted or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. PCC members are responsible for making decisions on all matters of general concern and importance to the parish. Given its wide responsibilities, the PCC has a number of committees, each dealing with a particular aspect of parish life. These committees, which look at worship, education, outreach, pastoral, environmental, finance and premises, are all responsible to the PCC and report back regularly with minutes of their meetings being received by the PCC members and discussed as necessary. The full PCC met six times during the year in the Belli Centre with an average attendance of 71%.

**Objectives and activities:** The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community. The PCC maintains an overview of worship and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- worship, prayer, learning about the faith and mutual support in their Christian journeys;
- support of our church voluntary-aided primary school;
- provision of pastoral care for people living in the parish;
- missionary and outreach work.

**Achievements and performance:** The advertising process to find a new Vicar started in February, with candidates being interviewed in April. The position was offered to the Rev'd Justin Hutcherson, previously the incumbent at St James, Clacton. He accepted and, with his family, moved into the Vicarage in August and was installed in September as Vicar to St Peter's and Priest in Charge at St George the Martyr, Brentwood.

**Worship:** It was reported at the April APCM that there were 216 people on the electoral roll of which 136 lived outside the parish (59%). The Interregnum Working Group continued to organise services and be responsible for the general running of the church up until the installation of our new Vicar.

In the four months since his arrival, the Rev Justin Hutcherson has instigated a number of changes including reintroducing the Wednesday Communion service, combining the Crib and Christingle Christmas services, replacing the various seasons 9.30 service cards with a single card, reinventing the children's Sunday Groups, moving the Creche to under the Tower, introducing a computer programme called *ChurchSuite* to bring the various strands of church admin together and lastly, reinforcing our Safeguarding system.

**Pastoral:** The June Patronal Festival weekend, with the theme *All things Bright and Beautiful – Celebrating 60 years of our Patronal Festival*, was very popular. £16,424 was raised to be shared equally between the church and school funds. Other events taking place during the year included the Easter Meal, a Pentecost Bring and Share Lunch, an Autumn Craft Event which proved very popular with pumpkin decorating and various activities, a Harvest Bring and Share Lunch and a Supper Quiz.

St Peter's Church Facebook continued to be used extensively to update people on what was happening, together with the parish website.

The charities supported in 2024 were *Fareshare* - a national network to redistribute surplus food from the food industry to community groups, *Livability* - which enables people with disabilities to live the life they want to lead and *A Rocha* - a Christian charity working for the restoration and protection of the natural world. There was also an ongoing collection of food for the Brentwood Food Bank and a toiletries collection.

**Environment:** We continue to support the environment by using environmentally friendly products, recycling and reusing wherever possible and encouraging wildlife into our churchyard, including having a regularly filled bird feeder in the churchyard. Three fruit trees were planted in the churchyard. We also provide collection boxes at the back of church for congregation members to recycle their old pens, toothbrushes etc. The congregation are given weekly eco-tips in the pew sheet.

**Fabric:** To facilitate our work in the parish, it is important that we maintain the fabric of the Church of St Peter with various repairs to the church's fabric and ongoing maintenance of the Belli Centre being undertaken. The PCC has approved the church roof replacement and the process of getting the quotes and approval for the work continued during the year. A major fund-raising exercise will be needed in due course.

The Verger's Cottage continues to be let, with the intention to sell it during 2025 and the proceeds used to fund capital projects with the balance being invested to provide a regular income.

**Safeguarding** The PCC has adopted the House of Bishops Safeguarding Policy Statement and is working to implement the supporting policies and practice guidance.

## **Financial Review**

Total receipts on the general fund were £142,241 and are detailed in the financial statements (see note 8). £121,222 was spend to provide the Christian ministry from St Peter's Church, including the contribution to the diocesan parish share, which largely provides the stipends and housing for the clergy.

The net result for the year was an excess of income over expenditure of £21,019 and adding the balance brought forward at the beginning of the year, the balance carried forward at 31 December for the general fund was £67,789.

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately four months' unrestricted payments, to cover emergency situations that may arise from time to time. The balance on the general fund at the year-end did match this target.

  
Approved by the PCC on March 2025  
and signed on its behalf by the Rev'd Justin Hutcherson

## Statement of Financial Activities

For the year ended 31 December 2024

	Note	Unres- tricted Funds £	Res- tricted Funds £	Endow- ment Funds £	TOTAL FUNDS	
					2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>						
Donations and Legacies	2(a)	97,560	11,561	0	109,121	116,509
Other trading activities	2(b)	26,712	16,374	0	43,085	36,917
Income from Church activities	2(c)	7,486	480	0	7,966	8,042
Income from investments	2(d)	12,642	576	0	13,218	6,435
<b>TOTAL INCOME AND ENDOWMENTS</b>		<b>144,399</b>	<b>28,991</b>	<b>0</b>	<b>173,390</b>	<b>167,903</b>
<b>EXPENDITURE</b>						
Expenditure on Raising funds	3(a)	8,460	8,167	0	16,627	10,957
Expenditure on Church activities	3(b)	114,913	10,315	0	125,228	154,462
<b>TOTAL EXPENDITURE</b>		<b>123,373</b>	<b>18,482</b>	<b>0</b>	<b>141,855</b>	<b>165,419</b>
<b>NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS</b>		<b>21,026</b>	<b>10,509</b>	<b>0</b>	<b>31,535</b>	<b>2,484</b>
<b>NET GAINS (LOSS) ON INVESTMENTS</b>		<b>0</b>	<b>226</b>	<b>1,029</b>	<b>1,255</b>	<b>2,856</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>21,026</b>	<b>10,735</b>	<b>1,029</b>	<b>32,790</b>	<b>5,340</b>
<b>WRITE-BACK OF PARISH SHARE</b>	12	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>21,026</b>	<b>10,735</b>	<b>1,029</b>	<b>32,790</b>	<b>5,340</b>
<b>BALANCES BROUGHT FORWARD AT 1 JANUARY 2024</b>		<b>90,523</b>	<b>444,576</b>	<b>23,893</b>	<b>558,992</b>	<b>553,652</b>
<b>BALANCES CARRIED FORWARD AT 31 DECEMBER 2024</b>		<b>111,549</b>	<b>455,311</b>	<b>24,921</b>	<b>591,781</b>	<b>558,992</b>

**Balance Sheet**

At 31 December 2024

	<u>Note</u>	<u>2024</u> £	<u>2023</u> £
<b>FIXED ASSETS</b>			
Tangible fixed assets	5(a)	400,000	400,000
Investment assets	5(b)	33,074	31,819
		<u>433,074</u>	<u>431,819</u>
<b>CURRENT ASSETS</b>			
Debtors	10	8,474	6,687
Cash at bank and in hand		151,209	120,806
		<u>159,683</u>	<u>127,493</u>
<b>CREDITORS</b>			
AMOUNTS FALLING DUE WITHIN ONE YEAR	11	974	320
<b>NET CURRENT ASSETS</b>		<u>158,709</u>	<u>127,173</u>
<b>NET ASSETS</b>		<u>591,782</u>	<u>558,992</u>
<b>FUNDS</b>			
	6		
Unrestricted		111,549	90,523
Restricted		455,311	444,576
Endowment		24,921	23,893
		<u>591,781</u>	<u>558,992</u>

Approved by the Parochial Church Council on 27<sup>th</sup> MARCH 2025  
and signed on its behalf by



Rev'd Justin Hutcherson. Vicar



Simon Tyler. Treasurer

Notes to the Financial Statements  
For the year ended 31 December 2024

## 1 ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Ch accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulation provisions, they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

### FUNDS

The general funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unr accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include church groups that owe their main affiliation to another body or those that are informal gatherings of church member

### CURRENCY PRESENTATION

The financial statements are prepared in £-sterling, which is the PCC's currency of the jurisdiction of its administrati

### INCOME AND ENDOWMENTS

#### *Voluntary Income and capital sources*

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is re when received. Income tax recoverable on Gift Aid donations is recognised when income is recognised. Grants and PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its the PCC is reasonably certain. The PCC's share of the net funds raised by the Patronal Festival has been included statements.

#### *Other income*

Rental income from the letting of church premises is recognised on an accruals basis.

#### *Income from Investments*

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

#### *Gains and losses on Investments*

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on re Investments at 31 December each year.

### EXPENSES

#### *Grants*

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation to

#### *Activities directly relating to the work of the Church*

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31st December would be provided fi accounts as an operational (though not legal) liability and would be shown as a creditor in the balance sheet after dedu this liability that is deemed to be no longer payable by the PCC.

### FIXED ASSETS

#### *Consecrated property and movable church furnishings*

Consecrated and beneficed property of any kind is excluded from the accounts by s10(2)(a) and (c) of the Charities Act church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for di accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspecte reasonable time). For inalienable property acquired prior to 2000 there is insufficient cost information available and ther assets are not valued in the accounts. Items acquired since 1 January 2000 are capitalised and depreciated in the accc anticipated useful economic lives on a straight-line basis. All expenditure incurred in the year on consecrated or benefic capital items under £1,000 or on the repair or replacement of movable church furnishings is written off.

## Notes to the Financial Statements (continued)

For the year ended 31 December 2024

## 2 INCOME AND ENDOWMENTS

	Unres- tricted Funds	Res- tricted Funds	TOTAL FUNDS	
	£	£	2024 £	2023 £
<b>2(a) Donations and Legacies</b>				
Planned giving	62,445	0	62,445	69,931
Tax recoverable upon planned giving	15,049	0	15,049	16,321
Other giving, including payroll giving	4,675	0	4,675	9,774
Collections at services	2,851	0	2,851	8,168
Donations	2,522	11,353	13,874	7,751
Tax recoverable other than upon planned giving	9,019	209	9,228	4,564
Legacies	1,000	0	1,000	0
	<u>97,560</u>	<u>11,561</u>	<u>#####</u>	<u>116,509</u>
<b>2(b) Other trading activities</b>				
Patronal Festival weekend	16,379	16,379	32,757	24,783
Autumn Fayre	1,049	0	1,049	600
Friends of St Peter's	0	-5	-5	979
Belli Centre lets	8,767	0	8,767	9,888
Other fundraising	517	0	517	667
	<u>26,712</u>	<u>16,374</u>	<u>43,085</u>	<u>36,917</u>
<b>2(c) Income from church activities</b>				
PCC Statutory Fees	3,978	0	3,978	3,825
Fees for heating, video and surplus other fees, etc.	0	480	480	890
Magazine	0	0	0	0
Sales in church of votive candles, magazines, etc.	30	0	30	33
Service refreshments	952	0	952	845
Surplus on non-fundraising events	2,527	0	2,527	2,449
	<u>7,486</u>	<u>480</u>	<u>7,966</u>	<u>8,042</u>
<b>2(d) Income from investments</b>				
Dividends and interest	2,934	576	3,510	1,700
Verger's Cottage rent	9,708	0	9,708	4,736
	<u>12,642</u>	<u>576</u>	<u>13,218</u>	<u>6,435</u>
<b>TOTAL INCOME AND ENDOWMENTS</b>	<u>144,399</u>	<u>28,991</u>	<u>#####</u>	<u>167,903</u>



## Notes to the Financial Statements (continued)

For the year ended 31 December 2024

## 3 EXPENDITURE

		Unres- tricted Funds	Res- tricted Funds	TOTAL FUNDS	
	Note	£	£	2024 £	2023 £
3(a) <i>Expenditure on Raising funds</i>					
Envelopes		193	0	193	0
Patronal Festival		8,167	8,167	16,334	9,715
Other fundraising		100	0	100	1,242
		<u>8,460</u>	<u>8,167</u>	<u>16,627</u>	<u>10,957</u>
3(b) <i>Expenditure on Church activities</i>					
Diocesan parish share	1	63,488	0	63,488	61,530
Choir, organ and Director of Music		6,084	0	6,084	5,648
Cost of services		4,560	698	5,258	2,100
Sunbeams Parent and Toddler Group		1,927	0	1,927	1,604
Mission and training, inc. children's groups		395	480	875	607
Parish events		473	0	473	298
Charitable giving		5,291	0	5,291	1,340
Heating, lighting, insurance, cleaning, water		14,939	0	14,939	18,824
Maintenance and repairs		6,908	772	7,680	45,740
Working expenses of Incumbent		37	0	37	28
Vicarage - alarm, tractor mower, decor etc.		8,730	0	8,730	714
Verger's Cottage heating, lighting, insurance		367	0	367	1,627
Verger's Cottage repairs and maintenance		350	0	350	6,100
Administration		1,364	154	1,518	727
Magazine costs		0	0	0	38
Patronal Festival - school share of surplus		0	8,212	8,212	7,535
		<u>114,913</u>	<u>10,315</u>	<u>125,228</u>	<u>154,462</u>
<b>TOTAL EXPENDITURE</b>		<u>123,373</u>	<u>18,482</u>	<u>141,855</u>	<u>165,419</u>

1 The parish share for 2024 was £63,488 and this was paid in full.  
A further £5,000 parish share was paid at the year end on behalf of St George's Church.

## Notes to the Financial Statements (continued)

For the year ended 31 December 2024

## 5 FIXED ASSETS FOR USE BY THE PCC

	Freehold land and buildings	Church equipment	Total	2023
	£	£	£	£
5(a) Tangible fixed assets				
At 1 January 2024	400,000	0	400,000	400,000
Revaluation	0	0	0	0
Additions or disposals	0	0	0	0
At 31 December 2024	400,000	0	400,000	400,000

The market revaluation was last undertaken on the 17th December 2020 by Joe Hayes at Balgores Estate Agents.

5(b) Investment fixed assets	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2023
Market value at 31 December 2024	£	£	£	£	£
BLK Charities UK Bond Fund	0	0	1,065	1,065	947
CDBF Funds	0	8,152	23,856	32,008	30,871
	0	8,152	24,921	33,074	31,819

## 6 FUND DETAILS

	Unrestricted/ Designated Funds	Restricted Funds	Endowment Funds	Total	2023
	£	£	£	£	£
<b>General</b>	67,789	0	0	67,789	46,770
<b>Fabric</b>	38,401	5,132	11,054	54,587	54,245
For the upkeep of the Church property					
<b>Church Roof</b>	0	10,000	0	10,000	0
Replacement of church roof					
<b>Friends of St Peter's</b>	0	12,921	0	12,921	11,912
For the conservation and development of the church building					
<b>Belli Centre Maintenance</b>	3,000	0	0	3,000	3,000
<b>Belfry</b>	0	10,941	0	10,941	10,941
Residue from 1988 appeal for bell restoration					
<b>Churchyard</b>	0	5,058	5,235	10,292	9,887
For upkeep of church graveyards					
<b>Guild of Change Ringers</b>	0	1,146	0	1,146	1,146
For costs relating to bells / ringers					
<b>Tithe Chancel</b>	0	8,152	8,632	16,785	15,973
For repairs to the Chancel					
<b>Other</b>	2,359	1,961	0	4,319	5,117
<b>Verger's Cottage</b>	0	400,000	0	400,000	400,000
	111,549	455,311	24,921	591,781	558,992

## Notes to the Financial Statements (continued)

For the year ended 31 December 2024

## 7 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets for Church use	0	400,000	0	400,000
Investment Fixed Assets	0	8,152	24,921	33,074
Current Assets	112,797	46,885	0	159,682
Current Liabilities	(1,248)	274	0	(974)
<b>Fund Balance</b>	<b>111,549</b>	<b>455,311</b>	<b>24,921</b>	<b>591,781</b>

## 8 MOVEMENT IN UNRESTRICTED FUNDS

	General	Fabric	Other	Total
	£	£	£	£
Incoming resources	142,241	0	2,158	144,399
Resources expended	(121,222)	0	(2,151)	(123,373)
Surplus/(deficit) for the year	21,019	0	7	21,026
Write-back parish share	0	0	0	0
Balances at 1 January 2024	46,770	38,401	5,352	90,523
Balances at 31 December 2024	67,789	38,401	5,359	111,549

## 9 MOVEMENT IN RESTRICTED FUNDS

	Friends of St Peter's	Fabric fund	Other Funds	Total
	£	£	£	£
Incoming resources	1,175	0	27,816	28,991
Resources expended	(11,166)	0	(7,316)	(18,482)
Surplus/(deficit) for the year	(9,991)	0	20,500	10,509
Balances at 1 January 2024	11,912	5,131	27,533	44,576
Revaluation of investments	0	0	226	226
Balances at 31 December 2024	1,921	5,131	48,259	55,311
Fixed Assets for Church use				400,000
Total restricted funds at 31 December 2024				<b>455,311</b>

## Notes to the Financial Statements (continued)

For the year ended 31 December 2024

### 10 DEBTORS

	<u>2024</u>	<u>2023</u>
	£	£
Income tax recoverable	1,264	1,270
Grants	0	5,207
Other	7,210	210
	<u>8,474</u>	<u>6,687</u>

### 11 CREDITORS

	<u>2024</u>	<u>2023</u>
	£	£
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Parish Share due current year	0	0
Parish Share due prior years	0	0
Other creditors	974	320
Deferred income	0	0
	<u>974</u>	<u>320</u>

### 12 WRITE-BACK OF PARISH SHARE

In 2024 £- relating to the Parish Share owed from previous years was written back (2023 - £-).



Section A

Independent Examiner's Report

Report to the trustees

Parish Church of St Peter South Weald

On accounts for the year  
ended

2024

Charity no

1127815

Set out on pages

1-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 a 'true and fair' view which is not a matter 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

22/03/2024

Name:

Sally Laycock

Relevant professional  
qualification(s) or body  
(if any):

ICAEW

Address:

1 South Weald Rd

Brentwood

Essex, CM14 4QZ

**Unrestricted fund estimates for coming year**

		<b>Estimated 2025 Unrestricted Funds £</b>	<b>Actual 2024 Unrestricted Funds £</b>
<b>INCOME AND ENDOWMENTS</b>			
Donations and Legacies	2(a)	100,000	97,560
Other trading activities	2(b)	25,000	26,712
Income from Church activities	2(c)	8,000	7,486
Income from investments	2(d)	3,000	12,642
<b>TOTAL INCOME AND ENDOWMENTS</b>		<b>136,000</b>	<b>144,399</b>
<b>EXPENDITURE</b>			
Expenditure on Raising funds	3(a)	9,000	8,460
Expenditure on Church activities	3(b)	115,000	114,913
<b>TOTAL EXPENDITURE</b>		<b>124,000</b>	<b>123,373</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>12,000</b>	<b>21,026</b>
<b>NET GAINS ON INVESTMENTS</b>		<b>0</b>	<b>0</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>12,000</b>	<b>21,026</b>

**Friends of St Peter's Account**

	<b>2024</b>	<b>2023</b>
<b>INCOME</b>		
Subscriptions	805	980
Events	0	949
Income tax recoverable	209	249
Other	161	30
	<b>1,175</b>	<b>2,207</b>
<b>EXPENDITURE</b>		
Donations	11,166	0
Events	0	531
	<b>11,166</b>	<b>531</b>
<b>SURPLUS/ (DEFECIT) OF INCOME OVER EXPENDITURE</b>	<b>(9,991)</b>	<b>1,676</b>
Total reserves at 1 January	11,912	10,236
<b>TOTAL RESERVES AT 31 DECEMBER</b>	<b>1,921</b>	<b>11,912</b>
<b>comprising</b>		
Cash balance at 31 December	1,464	11,664
Amount due in Gift Aid	457	248
	<b>1,921</b>	<b>11,912</b>

**Barry Knight, Treasurer**

**Patronal Festival Account**

		2024		2023	
		£	£	£	£
<b>INCOME</b>					
Pre/post weekend	Concert	490		601	
	Golf	14,038		7,997	
Friday	Art preview evening	143		156	
Saturday - Fete	Sideshowes and stalls	4,178		2,963	
	Refreshments	2,185		1,815	
	Entrance	514		416	
	Fun run	2,717		2,614	
Sunday	Stall at church	0		205	
Whole weekend	Refreshments church	492		378	
	Art exhibition	345		223	
	Barbecue at The Bull	380		300	
	Church flowers	1,803		1,859	
	Church plate	521		441	
	Donations	3,460		2,720	
	Mega raffle	0		508	
	Ploughman's lunches	715		772	
	Tower	64		78	
	Gift Aid	213		239	
	Matched funding	500		500	
			<b>32,757</b>		<b>24,785</b>
<b>EXPENDITURE</b>					
Pre weekend	Concert	184		232	
	Golf	11,164		5,846	
Friday	Art preview evening	46		32	
Saturday - Fete	Sideshowes and stalls	838		134	
	Refreshments	1,178		808	
	Fun run	1,382		1,206	
Sunday	Refreshments church	0		18	
Whole weekend	Art exhibition	0		0	
	Church flowers	1,360		1,254	
	Ploughman's lunches	132		130	
	General expenses	50		57	
			<b>16,334</b>		<b>9,715</b>
			<b>16,424</b>		<b>15,070</b>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>					
<b>ALLOCATION OF SURPLUS</b>					
	St Peter's Church	8,212		7,535	
	St Peter's School Association	4,106		3,767	
	St Peter's School	4,106		3,767	
			<b>16,424</b>		<b>15,070</b>

Katherine Ball, Treasurer