

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST PAULS PRESTON PAIGNTON**

**Accounts
For the year ended 31 December 2024**

St Paul's Church, Preston, Paignton

For the Year Ended 31 December 2024

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St Paul's Church, Preston, Paignton
Annual Report
For the Year Ended 31 December 2024

Registered Charity number

1128306

Principal address

St. Pauls Church
Locarno Avenue
PAIGNTON
TQ3 2DH

Vicar

Interregnum and Revd Nathan Kiyaga

Bankers

Lloyds Bank

Independent examiner

Accounting 4 Everything SW Limited
13 Hyde Road
Paignton
Devon
TQ4 5BW

Website

<https://www.christchurchandstpaul.org.uk>

Aim and Purpose

St Paul's Parochial Church Council (the PCC) has the responsibility of co-operating with the Incumbent and the Church Wardens, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. As well as the Church itself, the PCC is also responsible for maintaining the Church Halls: Main Hall, Frances Norrish Room and the Youth Hut.

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 family. When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable ordinary people to live out their faith as part of our parish family, through:

- Worship and prayer: learning about the Gospel, and developing their knowledge and trust in Jesus;
- Provision of pastoral care for people living in the parish; and
- Mission and outreach work.

To facilitate this work, it is vital that we maintain the fabric of both the Church and the Halls.

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Achievements and Performance

Worship and Prayer

The PCC is keen to offer two services each week.

The 8am Book of Common Prayer (BCP) is a communion service which is faithfully attended by an average of 12 people each week. This is a said service usually led by a robed minister. At 9.30am we hold our Family Service. This is attended by an average of 40 regulars plus the occasional tourist. The average attendance has increased since the commencement of the new Incumbent. The 9.30am service includes some liturgy, prayer and Bible readings with live guitar led worship. Holy Communion is included twice a month. We are able to offer refreshments and individual prayer after all services. This is a vital part of our fellowship.

During the interregnum (January to August), we were greatly blessed by not only our Curate but also by visiting clergy from other Church of England churches in the Bay, as well as the Area Dean, Archdeacon of Totnes and the Bishop of Plymouth. We are grateful for their support during this time. Our Curate had to leave us in April to continue her training in the nearby Parish. This enabled her to receive the vital support she needed. The PCC are grateful for what she was able to do among us.

As well as our regular services, we enable our community to celebrate and thank God for the milestones of their journey through life. During the year there has been a few baptisms, and 9 funerals (8 in 2023). At present there are 45 (60 in 2023) parishioners on the Electoral Roll.

Since September, we have been developing our ministry to those who are housebound. Rev Gill Kimber and Rev Geoff Kimber have joined us as a team to support us in developing this ministry.

Each Friday morning a Zoom prayer meeting is held, hosted by our Licensed Lay minister. It is a space that is open to all and ranges from 9 in attendance to nearly 15 at its peak.

At the beginning of the year, two housegroups met, one on an alternate Tuesday evening and one weekly on a Wednesday morning. Both congregations were integrated and encouraged through this. The Tuesday group stopped meeting in a house in July but since September have all been encouraged to meet in the Church as we regroup every last Tuesday of the month.

Church Fabric

After terrible flooding of the church hall and car park in 2023, major work on drain clearance took place. The main hall floor was subsequently re-polished as well. The cherry trees in the field were pruned and ditto the Garden of Remembrance trees and bushes. The main church heating system was flushed through and serviced. In addition, radiators to the church hall were cleaned and overhauled, with a new timer installed to better control use of heat energy. The Vestry was redecorated after 25 years for the new Incumbent. In October, we suffered a break in. We were one of several churches in the Bay impacted in this way. Serious thought has been given by the PCC as to installing CCTV and lighting to improve security in 2025.

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Mission and Evangelism

The following events took place during the year:

- Lent Course - on Pete Grieg Unanswered Prayer, that concluded with a Passover Meal
- Easter Sunday - Joint service held at St Paul's.
- Opened the Field and offered cream teas to watch the airshow
- New vicar - In September the PCC welcomed our new Incumbent The Revd Nathan Kiyaga, in an event which was well attended. The two churches (Christ Church & St Paul's) began a new chapter in the presence of many local supporters.
- Remembrance - St Paul's joined our sister church (Christ Church) in a service where we remembered all those who lost their lives during the wars.
- Pioneering - a Zoom Pioneer Parishes First Steps Course was well attended by the PCC in October/November. This was very inspiring. The PCC took steps then to invite Trevor and Holly James as our Pioneer ministers.
- Light Party - this was held at our sister church (Christ Church) this year. The two churches had the pleasure of welcoming nearly 90 children and their families. It was the first time in a long while to welcome such numbers and envision what the future might hold for us.
- Preston Primary School engagement - With the joining of the new Vicar, the PCC has continued St Paul's strong relationship with the local school. The Vicar has visited on several occasions to deliver assemblies which have been well received. St Paul's Licensed Lay Minister joined the governing body of the school.
- Second Steps Pre-School and St Paul's church have continued to cultivate a stronger relationship through regular morning prayer and scheduled meetings on a fortnightly basis with the leadership and, a Monday for a 30 minute assembly with the children.
- Christmas began with Preston Primary School filling the Church over two evenings for a Carol Service. Other joint services were hosted at St Paul's which were well attended. (Crib Service and Christmas Day). It was good to see both new and old faces.

Other Activities

Little Angels: 2024 saw fluctuating attendance to the point that in September we were unsure whether to continue with the group. Despite our initial concerns, numbers have continued to increase steadily and currently average between eight and thirteen toddlers per session.

None of this would have happened without the dedicated support of our wonderful team of volunteers : Karen & Don Hocken, Jenny Glanville , Rose Maddock and Bev Harvey . These are the people who have made the sessions possible each week and deserve a very big thank you for their time and commitment.

We look forward to the future and handing the reins over to Holly and Trevor James and their exciting plans.

Girls Who Gather: This was a womens group that met while the Curate was still with us. It was open to the congregation and their friends.

Coffee mornings: started the year being held on every Thursday morning, but during the latter part of the Interregnum, it was reduced to every 1st and 3rd Thursday. It is generally well

Fellowship Lunch: As often as is possible, a fellowship lunch is arranged for those who can make it. This is held in a local pub and well attended.

Pub Night: The first Monday of the month is an informal gathering of men who wish to meet together in a local pub.

Hall Hire: All the halls that are on the church premises are booked out for most of the week with various hirers. This is a valuable income stream for the church and we have a good relationship with our hirers.

Garden of Remembrance

This Garden, together with the Book of Remembrance, has existed for over twenty years. The PCC agreed to continually ensure that the new plaques and the book are kept updated. In addition, that the Garden is well maintained. This is a place of comfort and reflection for our parishioners and neighbours alike.

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For the Year Ended 31 December 2024

Financial Review

The total receipts on unrestricted funds were £104,615 (2023 - £77,386). The total expenditure this year was £83,990 (2023 - £84,658). In addition, there is an unrealised loss on the investment this year of £263 (2023 - gain £3,769). The income (including the 'unrealised gains/loss') exceeds expenditure by £20,362 (2023 - (£3,503)).

Income streams are generated from the Parish Giving Scheme, Stewardship, standing orders and envelopes (which are kept at the end of the pews), and cash in the offering plates. 2024 saw the introduction of a digital giving machine. The impact on freewill giving via the digital giving machine has been an additional £1,232 for the year.

The contribution to the Diocesan 'Parish Share' which helps towards the cost of stipends and housing costs for the clergy, was paid in full this year.

The PCC were grateful to receive £21,500 in Legacy money during 2024.

A backdated HMRC claim was made in 2024 which resulted in a further £10,429 of unrestricted funds.

In the last quarter of the year, an Administrator post was created for a freelance person and a Pioneer Worker was appointed as a volunteer with the PCC agreeing to pay the rental costs of this new worker.

The total unrestricted funds at the end of the year, which includes £170 (2023 £90) designated to be used by Little Angels, is now £132,481 (2023 £112,119).

Reserves Policy

The PCC has resolved to maintain, if possible, a balance on our General (unrestricted) Fund, which equates to at least eight months' unrestricted payments (say £60,000) to cover emergencies that may arise and to hold sufficient reserves to maintain the fabric of the Church. The PCC feels that the current balances are within the Reserves Policy, but are continuing to carefully monitor the situation bearing in mind the difficult financial times we are all experiencing. It is our policy to invest any surplus funds with CCLA, through the CBF Church of England Deposit Fund, their Investment Fund units and their Deposit Fund.

Safeguarding

The PCC has complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to comply with the House of Bishop's Guidance on Safeguarding children and vulnerable adults)

Catherine Brookman continues to serve as our Safeguarding officer and is actively keeping the Safeguarding online dashboard up to date. Lynette Taylor also continues as the DBS verifier. The PCC wishes to thank both Catherine and Lynette for their work in this important area of Church life.

Volunteers

The members of the PCC would like to thank all the volunteers who work so tirelessly to make our Church a welcoming community. Our special thanks go to our Church Wardens, Catherine Brookman (January to May), and Glyn Burns who continues as the sole Church Warden.

Looking forward in 2025

The PCC together with the PCC of Christ Church hope to appoint a Family worker. CCTV and improved lighting will be installed to protect the premises.

St Paul's Church, Preston, Paignton
Annual Report
For the Year Ended 31 December 2024

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Curate (if we have one), the Churchwardens, a Licensed Lay Minister, those elected to the Deanery Synod and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. Members of the congregation are always encouraged to join the Electoral Roll, and to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the Parish, and for all financial matters. The PCC met 16 times during the year, some of these were very quick exceptional meetings to address matters and usually held after the 9.30am service.

Any Sub-Committees that met in 2023 are now on hold as we settle into a new way of working with our new incumbent.

Administrative Information

The church is situated at the correspondence address and is part of the Deanery of Totnes, in the Diocese of Exeter. The correspondence address is St Paul's Church, Locarno Avenue, Paignton TQ3 2DH.

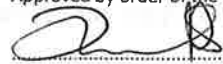
The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2022) and a Charity registration with the Charity Commission number 1128306.

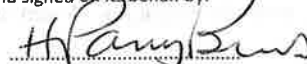
PCC members who served from 1 January 2024 until the date this report was approved were:

Clergy	Vicar:	Reverend Nathan Kiyaga (Sept to date)
	Curate:	Reverend Ruth Beckett (until April 2024)
Licensed Lay Minister		Dr David Harwood
Churchwardens		Catherine Brookman (Resigned May 2024 but remained on PCC)
		Glyn Burns
Deanery Synod Representatives		Catherine Brookman & Dr David Harwood
Elected Members		Helen Snowdon (Honorary Secretary)
		Helen Burns (Honorary Treasurer)
		Catherine Brookman (Safeguarding Officer)
		Michael Snowdon
		Mark Brookman
		Justine Garvey
		Carol Green
		Kay Collins
		Patricia Turner

Report Approval

Approved by order of the PCC on 18 ¹⁴ *March 2025* and signed on its behalf by:


Reverend Nathan Kiyaga (Chair)


Helen Burns (Treasurer)

St Paul's Church, Preston, Paignton
Independent Examiners Report
For the Year Ended 31 December 2024

I report on the accounts of the charity (number 1128306) for the year ended 31 December 2024, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charity Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow procedures laid down in the General Directions given by the Charity Commission;
- to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met. Or
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Date 30/3/25

Accounting 4 Everything SW Ltd

13 Hyde Road
Paignton
Devon
TQ4 5BW

St Paul's Church, Preston, Paignton
Statement of Financial Activities
For the Year Ended 31 December 2024

		Unrestricted funds	Restricted funds	Total funds	Total fund 2023
	Notes	£	£	£	£
INCOME & ENDOWMENTS					
Voluntary Income	2a	61,205	-	61,205	31,730
Activities for generating funds	2b	37,664	-	37,664	40,285
Income from Investments	2c	4,345	-	4,345	3,338
Church Activities	2d	1,400	-	1,400	2,033
TOTAL INCOME		104,615	-	104,615	77,386
EXPENDITURE					
Raising Funds	3a	531	-	531	491
Charitable Giving	3b	4,600	-	4,600	4,841
Church Activities	3c	78,859	-	78,859	79,325
TOTAL EXPENDITURE		83,990	-	83,990	84,658
NET INCOME / (EXPENDITURE) BEFORE GAINS & (LOSSES) ON INVESTMENTS					
		20,625	-	20,625	(7,272)
Gains / (Losses) on Revaluation	5	(263)	-	(263)	3,769
NET MOVEMENT IN FUNDS		20,362	-	20,362	(3,503)
Transfer between funds		-	-	-	-
BALANCE AT 01/01/2024	11	112,119	-	112,119	115,622
BALANCE AT 31/12/2024	11	132,481	-	132,481	112,119

St Paul's Church, Preston, Paignton
Statement of Assets and Liabilities
For the Year Ended 31 December 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Investments -at valuation	5	32,938	33,201
		<u>32,938</u>	<u>33,201</u>
CURRENT ASSETS			
Deposits with Central Board of Finance	6	74,085	62,385
Cash at Bank	7	25,481	16,533
Cash in Hand	8	-	-
Debtors & Prepayments	9	-	-
		<u>99,566</u>	<u>78,918</u>
LIABILITIES			
Creditors: Amounts falling due within one year	10	(23) 99,543	78,918
		<u>132,481</u>	<u>112,119</u>
TOTAL NET ASSETS			
PARISH FUND			
Unrestricted Funds	11	132,311	112,029
Designated Funds	11	170	90
Restricted Funds	11	-	-
		<u>132,481</u>	<u>112,119</u>
TOTAL FUNDS			

Approved by the Parochial Church Council on _____ and signed on its behalf by:



Reverend Nathan Kiyaga

Date: 18th March 2025



Mrs H Burns

Date: 18th March 2025

St Paul's Church, Preston, Paignton
Notes to the Accounts
For the Year Ended 31 December 2024

1) ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the Financial Statements are as follows:

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, and in accordance with the Church Accounting Regulations.

St Paul's Church meets the definition of a Public Benefit Charity under FRS102.

b) Fund Accounting

Unrestricted Funds are available for use at the discretion of the PCC in furtherance of its charitable objectives. Designated Funds are unrestricted funds earmarked by the Members of the PCC for particular purposes.

Restricted Funds are subject to restrictions on their expenditure when specified by the donor or when funds are raised for particular purposes.

c) Incoming Resources

All voluntary giving is included in the Financial Statement for the period it is received. Donations under gift aid plus the Associated Tax Recovery are recognised as income when the donation is received. Legacies are accounted for when their receipt is certain and can be properly quantified. Realised Gains or Losses are recognised when investments are sold. Unrealised Gains or Losses are accounted for on revaluation of investments at the 31st December each year. All other income is generally recognised when it is receivable.

d) Resources Expended

The Diocesan quota is accounted for on the basis of the amount paid in the year. Resources expended are recognised in the period to which they are included and include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate. As most of the Management and Activity of the Church is carried out by volunteers, this intangible cost is not included in the Financial Statements as this voluntary contribution to the life of the Church is incalculable.

St Paul's Church, Preston, Paignton
Notes to the Accounts
For the Year Ended 31 December 2024

e) Taxation

As part of the Church of England the Church is an excepted charity within the meaning of the Taxes Acts. Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provisions for taxation has been made in these financial statements.

f) Fixed Assets

Consecrated and beneficed property is excluded from the accounts by the Charities Act 2011. No value is placed upon movable church furnishing held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement, is written off in the S.O.F.A. and separately disclosed.

g) Financial Instruments

The church holds the following financial instruments:

- short term trade and other debtors and creditors;
- cash and bank balances.

All financial instruments are classified as basic.

The Church has chosen to apply the recognition and measurement principles in FRS102

Financial instruments are recognised when the Church becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the church's obligations are discharged, expire or are cancelled.

Basic financial assets comprise short term trade and other debtors and cash and bank balances.

Basic financial liabilities comprise short term trade and other creditors and bank loans.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other considerations expected to be paid or received, after taking account of impairment adjustments.

h) Donated Services

The PCC benefits greatly from the involvement and enthusiastic support of its many volunteers. In accordance with the Charity SORP, the economic contribution of general volunteers is not measured in the accounts.

St Paul's Church, Preston, Paignton
Notes to the Accounts
For the Year Ended 31 December 2024

2 INCOME & ENDOWMENTS

	Unrestricted Funds		Restricted Funds		TOTAL	TOTAL
	2024	2023	2024	2023	2024	2023
a) Voluntary Income						
Stewardship & Gift Aid	20,408	22,372	-	-	20,408	22,372
Tax Recoverable	13,495	2,624	-	-	13,495	2,624
Collections	5,483	4,017	-	-	5,483	4,017
Donations & Appeals - Charities	210	300	-	-	210	300
Other Income	110	2,068	-	-	110	2,068
Legacies	21,500	350	-	-	21,500	350
	61,205	31,730	-	-	61,205	31,730
b) Activities for generating funds						
Coffee & Catering	1,253	1,431	-	-	1,253	1,431
Church Hall Letting	31,264	33,348	-	-	31,264	33,348
Car Parking	5,148	5,505	-	-	5,148	5,505
	37,664	40,285	-	-	37,664	40,285
c) Income from Investments						
Dividends & Interest	4,345	3,338	-	-	4,345	3,338
	4,345	3,338	-	-	4,345	3,338
d) Church Activities						
Fees	1,400	2,033	-	-	1,400	2,033
	1,400	2,033	-	-	1,400	2,033
	104,615	77,386	-	-	104,615	77,386

St Paul's Church, Preston, Paignton
Notes to the Accounts
For the Year Ended 31 December 2024

3 EXPENDITURE

	Unrestricted Funds		Restricted Funds		TOTAL	TOTAL
	2024	2023	2024	2023	2024	2023
a) Raising Funds						
Coffee & Catering	531	491	-	-	531	491
	531	491	-	-	531	491
b) Charitable Giving						
Linx	1,634	1,200	-	-	1,634	1,200
Missionary Societies	110	610	-	-	110	610
Desire's Church	2,856	1,396	-	-	2,856	1,396
RDA	-	1,000	-	-	-	1,000
Miscellaneous	-	635	-	-	-	635
	4,600	4,841	-	-	4,600	4,841
c) Church Activities						
Ministry						
Diocesan Quota	29,657	32,643	-	-	29,657	32,643
Vicar Expenses	260	663	-	-	260	663
Interregnum Expenses	2,084	229	-	-	2,084	229
Church						
Overheads	8,441	7,632	-	-	8,441	7,632
Maintenance	3,285	8,802	-	-	3,285	8,802
Decorating	600	6,470	-	-	600	6,470
Church Ministry	7,502	-	-	-	7,502	-
Personnel	1,224	-	-	-	1,224	-
Training, Courses & Outreach	1,726	772	-	-	1,726	772
Computer, Software, Telephone & Static	2,612	2,476	-	-	2,612	2,476
EDBF Fees & Wedding & Funeral Costs	89	18	-	-	89	18
Hall						
Overheads	6,234	6,676	-	-	6,234	6,676
Contractor charges - cleaning	11,102	8,579	-	-	11,102	8,579
Maintenance Upkeep	2,578	-	-	-	2,578	-
Kitchen Consumables & Equipment	476	742	-	-	476	742
Garden of Remembrance	418	3,054	-	-	418	3,054
Accountancy Fees	570	570	-	-	570	570
	78,859	79,325	-	-	78,859	79,325
	83,990	84,658	-	-	83,990	84,658

St Paul's Church, Preston, Paignton
Notes to the Accounts
For the Year Ended 31 December 2024

4 STAFF COSTS

	2024 £	2023 £
Staff Costs (excluding sub-contracted)	-	-

The average number of employees during the year was 0 (2023: 0)

RELATED PARTY TRANSACTIONS

No expenses were paid to any member of the PCC, persons closely connected with them or related parties.

5 INVESTMENTS - at Market Value

	Cost 2024	Value 2024	Value 2023	Unrealised Gain at 31/12/2024
CBF - Investment Fund				
1,424.49 shares	3,033	32,938	33,201	(263)
1,424.49 shares	3,033	32,938	33,201	(263)

6 DEPOSITS WITH CENTRAL BOARD OF FINANCE

	2024 £	2023 £
Deposit Funds - General	74,085	62,385
Project Fund	-	-
Hall	-	-
	74,085	62,385

7 CASH AT BANK

	2024 £	2023 £
General Accounts	15,505	6,031
Freewill Account	870	1,995
Hall Account	9,105	8,507
	25,481	16,533

8 CASH IN HAND

	2024 £	2023 £
General Accounts	-	-

9 DEBTORS

	2024 £	2023 £
Prepayments	-	-
Other	-	-

10 CREDITORS

	2024 £	2023 £
Creditors for goods & services	23	-
Other (see 11b Restricted Funds)	-	-
	23	-

St Paul's Church, Preston, Paignton
Notes to the Accounts
For the Year Ended 31 December 2024

11 FUND BALANCES

a) Analysis of Net Assets by Funds

	Unrestricted Fund	Restricted Fund	Total 2024
Fixed Assets	32,938	-	32,938
Current Assets	99,566	-	99,566
Current Liabilities	-	(23)	(23)
Net Assets	132,504	(23)	132,481

b) Restricted Funds

As at 01/01/2024	Transfer	Received	Paid	As at 31/12/2024
-	-	-	-	-
-	-	-	-	-

c) Unrestricted Funds

	General	Total 2024	Total 2023
Brought Forward - at 1 January 2024	112,029	112,029	115,491
Surplus / (Deficit) for the year	20,282	20,282	(3,462)
Carried Forward - at 31 December 2024	132,311	132,311	112,029

Designated Funds (within Unrestricted)

	Little Angels	Total 2024	Total 2023
Brought Forward - at 1 January 2024	90	90	131
Income	80	80	95
Expenditure	-	-	(136)
Carried Forward - at 31 December 2024	170	170	90