

**Consolidated**  
**Statement of Financial Activities**  
**for the Year Ended 31 December 2024**

		<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>31.12.24 Total funds £</b>	<b>31.12.23 Total funds £</b>
	<b>Notes</b>				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		144,051	127,580	271,632	208,278
<b>Charitable activities</b>					
Church activities		24,777	-	24,777	26,375
Other trading activities	2	10,502	0	10,502	12,979
Investment income	3	12,376	-	12,376	6,764
<b>Total</b>		<b>191,706</b>	<b>127,580</b>	<b>319,287</b>	<b>254,396</b>
<b>EXPENDITURE ON</b>					
Raising funds		2,054	-	2,054	2,252
<b>Charitable activities</b>					
Church activities		189,303	58,999	248,302	302,098
<b>Total</b>		<b>191,357</b>	<b>58,999</b>	<b>250,356</b>	<b>304,350</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>350</b>	<b>68,581</b>	<b>68,931</b>	<b>(49,954)</b>
<b>Other recognised gains(losses)</b>					
Gains/(losses) on investments/ assets		-	79	79	(1,651)
<b>Net movement in funds</b>		<b>350</b>	<b>68,660</b>	<b>69,010</b>	<b>(51,605)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>	<b>Note 1</b>	<b>20,124</b>	<b>392,137</b>	<b>412,261</b>	<b>476,623</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>Note 1</b>	<b>20,474</b>	<b>460,797</b>	<b>481,271</b>	<b>425,018</b>

**Note 1.** As at 1st January 2024 the Thirst Youth Club became an independent organisation from the Benefice. The bank balance of £12,757 was not brought forward.

The notes form part of these financial statements

**Consolidated  
Balance Sheet  
for the Year Ended 31 December 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible Assets	8	-	0	0	0
Investments	9	-	5,421	5,421	5,343
		<u>0</u>	<u>5,422</u>	<u>5,422</u>	<u>5,343</u>
<b>CURRENT ASSETS</b>					
Debtors	10	-	-	0	0
Cash at bank and in hand	12	20,247	455,594	475,840	419,674
		<u>20,247</u>	<u>455,594</u>	<u>475,840</u>	<u>419,674</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	-	-	0	0
		<u>20,247</u>	<u>455,594</u>	<u>475,840</u>	<u>419,674</u>
<b>NET CURRENT ASSETS</b>		<u>20,247</u>	<u>455,594</u>	<u>475,840</u>	<u>419,674</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		20,247	461,015	481,262	425,017
<b>NET ASSETS</b>		<u>20,247</u>	<u>461,015</u>	<u>481,262</u>	<u>425,017</u>
<b>FUNDS</b>	12				
Unrestricted funds				20,247	19,897
Restricted funds				461,015	405,120
<b>TOTAL FUNDS</b>				<u>481,262</u>	<u>425,017</u>

The financial statements were approved by the Board of Trustees on --/--/2025 and were signed on its behalf by:

Roger Bennett - Trustee

Mrs. J Hollingsworth - Trustee

The notes form part of these financial statements

Consolidated

Notes to the Financial Statements  
for the Year Ended 31 December 2024

## 1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity have been prepared in accordance with the charities SORP (FRSSE) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) effective January 2015), the Charities Act 2011 and the Church Accounting Regulations 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets. The financial statements include all transactions, assets and liabilities for which the PCC is responsible by law. They do not include the accounts of Church groups that own their main affiliation to another body, nor those that are informal gatherings of the Church members.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlements to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment - Straight line over 4 years.

### Taxation

The charity is exempt from tax on its charitable activities

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Miscellaneous	-	-
Bookstall	-	-
Events	10,502	12,979
Catering	-	-
Sale of Church Hall - Proceeds	0	0
	<u>10,502</u>	<u>12,979</u>

Parish of Beccles with Worlingham, North Cove & Barnby

Page 9

Consolidated

Notes to the Financial Statements  
for the Year Ended 31 December 2024

## 3. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Interest and dividends	<u>12,376</u>	<u>6,764</u>

## 4. TRUSTEE'S REMUNERATION AND BENEFITS

No Trustees received remuneration or benefits.

## 5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Staff	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000

Included in wages and salaries is the PCC contribution to the Diocese towards the Parish Administration salary.

## 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	106,302	101,976	208,278
<b>Charitable activities</b>			
Church activities	26,375	-	26,375
Other trading activities	12,979	-	12,979
Investment income	6,764	-	6,764
<b>Total</b>	<b>152,420</b>	<b>101,976</b>	<b>254,396</b>
<b>EXPENDITURE ON</b>			
Raising funds	2,252	-	2,252
<b>Charitable activities</b>			
Church activities	143,575	158,523	302,098
<b>Total</b>	<b>145,827</b>	<b>158,523</b>	<b>304,350</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>6,593</b>	<b>(56,547)</b>	<b>(49,954)</b>
<b>Transfers between funds</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>Other recognised gains/(losses)</b>			
Gains/(losses) on investment assets	0	(1,651)	(1,651)

Parish of Beccles with Worlingham, North Cove & Barnby  
Consolidated

Page 10

Notes to the Financial Statements  
for the Year Ended 31 December 2024

## 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>Net movement in funds</b>	<b>6,593</b>	<b>(58,198)</b>	<b>(51,605)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>13,531</b>	<b>463,092</b>	<b>476,623</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>20,124</b>	<b>404,894</b>	<b>425,018</b>

## 7. INDEPENDENT EXAMINERS REMUNERATION

During the year the charity was charged £250 for the annual independent examination.

## 8. TANGIBLE FIXED ASSETS

	Fixtures fittings and equipment £
<b>COST</b>	
At 1 January 2024 and 31 December 2024	41,634
<b>DEPRECIATION</b>	
At 1 January 2024	(41,634)
Charge for year	-
At 31 December 2024	(41,634)
<b>NET BOOK VALUE</b>	

At 31 December 2024

0

At 31 December 2023

0

**Consecrated property and movable church furnishings**

Consecrated and beneficial property of any kind is not included in the accounts in accordance with s10(2)c of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed on the church's inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2001 will be capitalised and depreciated in the accounts over their anticipated useful economic life.

All expenditure incurred in the year on consecrated or beneficial buildings, individual items under £1,000 or on the repair of movable church furnishings acquired before 1 January 2000 are written off.

**Parish of Beccles with Worlingham, North Cove & Barnby**  
**Consolidated**  
**Notes to the Financial Statements**  
**for the Year Ended 31 December 2024**

Page 11

**9. FIXED ASSET INVESTMENTS**

	<b>Listed Investments £</b>
<b>MARKET VALUE</b>	
As 1 January 2024	5,342
Disposals	-
Revaluations	79
At 31 December 2024	<u>5,421</u>
<b>NET BOOK VALUE</b>	
At 31 December 2023	<u>5,342</u>
At 31 December 2024	<u>5,421</u>

There were no investment assets outside the UK.

**Investment holdings**

	<b>31.12.24</b>	<b>31.12.23</b>
Central Board of Finance of the Church of England Investment Fund      0 shares	0	0
COIF Charity Funds (Beccles Clerk's Piece Charity) - 53.22 shares	1,080	1,001
St. Edmundsbury & Ipswich Diocesan Board of Finance (Banham Fabric Fund Trust) - 388 shares	614	614
St. Edmundsbury & Ipswich Diocesan Board of Finance (Rideal Fabric Fund Trust) - 3,000 shares	3,000	3,000
2.5% Consol for the Rector	-	-
3-1/2% War Stock for the Fabric Fund	-	-
2.5% Consol for the Choir	-	-
Poors Pightle, Hermitage and Bridge Street	723	723
Lloyds Banking Group plc - 8 shares	4	4
BP plc - 0 shares <b>* Note 1</b>	0	0
Barclays plc - 0 shares <b>* Note 1</b>	0	0
	<u>5,421</u>	<u>5,342</u>

\* Note 1. - BP and Barclays Shares have been written off as not evidenced as live.

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.24</b>	<b>31.12.23</b>
	<b>£</b>	<b>£</b>
Other debtors (Gift Aid Rebate 2024)	<u>10,500</u>	<u>11,000</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.24</b>	<b>31.12.23</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	-
Trade creditors	-	-
Other creditors	-	-

## 12. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
<b>Unrestricted funds</b>				
General fund	19,897	350	-	20,247
<b>Beccles St Michaels &amp; St Lukes Restricted funds</b>				
St Michaels Restoration appeal	1,405	-	-	1,405
St Lukes Fabric Fund and Development	7,558	-	-	7,558
Legacy investment fund/Depreciation	5,342	79	-	5,421
St Lukes Building and Development	11,427	(3,425)	-	8,002
St Michaels Building and Development	21,185	(9,147)	-	12,038
Community Fund	5,926	(696)	-	5,230
Austin Bates Music Fund	62,035	(2,563)	-	59,472
Parish Pantry	2,503	(958)	-	1,545
Youth Pastor	7,153	31,278	-	38,431
Beacon Area Fund	-	16,600	-	16,600
Mini Bus Fund	-	34,644	-	34,644
Sub:-	124,533	65,812	-	190,345
<b>Restricted funds North Cove/Barnby:-</b>				
Barnby Fabric Fund	86,094	368	-	86,462
Barnby Special Reserve Account	11,167	204	-	11,371
Barnby Churchyard	123	(123)	-	-
Barnby Car Park	628	-	-	628
Barnby Flower Fund	35	(35)	-	-
Barnby V Collier Book of Remembrance	76	-	-	76
North Cove Fabric Fund	12,937	(120)	-	12,817
North Cove Wall Paintings	1,000	-	-	1,000
North Cove Churchyard	(313)	313	-	-
North Cove Flower Fund	478	(478)	-	-
North Cove Vestry Fund	140	-	-	140
North Cove Restoration Fund	-	-	-	-
Tooley Family Memorial Upkeep Fund	1,450	77	-	1,527
J. Charters Grave upkeep	2,594	138	-	2,732
Sub:-	116,409	344	-	116,753
<b>Restricted funds Worlingham:-</b>				
Fabric fund	9,717	-	-	9,717
Feofees Funds / Childrens Fund	1,134	610	-	1,743
Sale of Church Hall Lands Proceeds	140,562	1,894	-	142,456
Sub:-	151,412	2,504	-	153,917
<b>TOTAL FUNDS</b>	412,251	69,010	-	481,261

## 12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds:-</b>				
General funds	191,706.33	(191,357)	-	350
<b>Restricted funds Beccles:-</b>				
Beacon Area Fund	16,600	-	-	16,600
Mini Bus Fund	34,644	-	-	34,644

St Lukes Development	122	(3,547)	-	(3,425)
St Michaels Development	16,233	(25,380)	-	(9,147)
Organ Fees Music/Keyboard	-	-	-	-
Community Fund	1,067	(1,763)	-	(696)
Youth Pastor	51,453	(20,175)	-	31,278
Thirst youth group (income>expenditure)	-	-	-	-
Childrens Youth Worker	-	-	-	-
Austin Bates Music Fund	730	(3,293)	-	(2,563)
Parish Pantry	3,127	(4,085)	-	(958)
Get a Life Gang	-	-	-	-
Legacy investment fund/Depreciation	-	-	79	79
<b>Restricted funds North Cove/Barnby:-</b>				
Barnby Fabric Fund	368	-	-	368
Barnby Special Reserve Account	204	-	-	204
Barnby Churchyard	-	-	-	-
Barnby Car Park	-	(123)	-	(123)
Barnby Flower Fund	-	(35)	-	(35)
Barnby V Collier Book of Remembrance	-	-	-	-
North Cove Fabric Fund	-	(120)	-	(120)
North Cove Wall Paintings	-	-	-	-
North Cove Churchyard	313	-	-	313
North Cove Flower Fund	-	(478)	-	(478)
North Cove Vestry Fund	-	-	-	-
North Cove Restoration Fund	-	-	-	-
Tooley Family Memorial Upkeep Fund	77	-	-	77
J. Charters Grave upkeep	138	-	-	138
<b>Restricted funds Worlingham:-</b>				
Fabric fund	-	-	-	-
Feoffees fund	610	-	-	610
Sale of Church Hall Lands Proceeds	1,894	-	-	1,894
	127,580	(58,999)	79	68,660
<b>TOTAL FUNDS</b>	<b>319,287</b>	<b>(250,356)</b>	<b>79</b>	<b>69,010</b>

**Parish of Beccles with Worlingham, North Cove & Barnby**  
**Consolidated**  
**Notes to the Financial Statements**  
**for the Year Ended 31 December 2023**

**Page 14**

**12. MOVEMENT IN FUNDS - continued**

The fabric funds are for the repair and maintenance of the fabric, fixtures and fittings of the church buildings

The St. Michael's development fund is for the development of the facilities at St. Michael's church, including specifically the church and undercroft fixtures and fittings.

The St. Luke's development fund is for the development of the fixtures and fittings at St. Luke's church and hall complex.

The holdings funds are for either i) funds which await final classification or ii) funds which have been received but which do not belong to the PCC and which are held pending payment to their rightful beneficiary.

The legacy investment fund was created upon receiving shares as part of a bequest and is to be used for St. Michael's Church, Beccles absolutely.

The Thirst Youth Club fund was created upon Suffolk County Council withdrawing from running youth clubs in the county. The fund was financed by donation and grants from various funders.

Other restricted funds are for the purpose described above.

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions, with the exception of those noted in salaries and expenses, for the year ended 31st December, 2024 nor the year ended 31st December 2023.

**Parish of Beccles with Worlingham, North Cove & Barnby  
Consolidated**

Page 15

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024**

	<b>31.12.24</b>	<b>31.12.23</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gift Day(s)	65	2,784
Donations - General, Starkness of the cross, Fair Trade	48,740	53,168
Gift Aid Reclaimed (HMRC)	28,865	18,496
Grants including FOSM Donations and Legacies	57,020	49,823
Gift Aid - Planned Giving	51,431	59,878
Collections including open plate, wall box	13,830	15,144
Other income inc. Missionary Giving, DCMS Scheme, Furlough	15,966	5,895
Legacies	55,116	1,919
VAT Claim	0	0
	<u>271,032</u>	<u>207,107</u>
<b>Other trading activities</b>		
Sundry Income - inc. printing, PCC reimbursements	600	1,171
Bookstall	0	0
Fund Raising Activities	10,502	12,979
Catering	0	0
Sale of Church Hall - Proceeds	0	0
	<u>11,102</u>	<u>14,150</u>
<b>Investment income</b>		
Interest and dividends	12,376	6,764
<b>Charitable activities</b>		
Church fees (weddings, memorial and funeral)	9,231	15,824
Rent from lettings	15,546	10,552
	<u>24,777</u>	<u>26,376</u>
<b>Total Incoming Resources</b>	<u>319,287</u>	<u>254,397</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Catering	0	0
Fund Raising Activities	2,054	2,252
Miscellaneous	0	0
	<u>2,054</u>	<u>2,252</u>
<b>Charitable activities</b>		
Saff Salaries and Parish Administrator	25,445	21,539
Insurance	10,471	11,300
Telephone and Internet	2,848	2,026
Parish Office Costs, postage and stationery	6,316	3,895
Rent	0	0



Missionary and Charitable giving / Donations	7,230	5,120
Parish Share	65,100	57,850
Carried forward	117,409	101,730

This page does not form part of the statutory financial statements

**Parish of Beccles with Worlingham, North Cove & Barnby**  
**Consolidated**

Page 16

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 December 2024**

	<b>31.12.24</b>	<b>31.12.23</b>
	<b>£</b>	<b>£</b>
<b>Charitable activities</b>		
Brought forward	117,409	101,730
Clergy expenses and fees including Parochial fees to DBF	7,284	8,065
Service costs	5,664	6,617
Church Running, Utilities, Fabric maintenance and Restoration	85,460	126,114
Equipment, Furniture, Plant and Machinery	119	30,583
Sundry Expenses, Fees and Stationery	27,800	18,115
Organ Maintenance	162	2,389
Lease of Photocopier	3,950	3,981
Architect Fees Restoration of St. Michaels	0	2,554
Youth Club	-	1,555
	<b>Note 1.</b>	
	<u>247,848</u>	<u>301,703</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	300	250
Bank Transfer / Charges	154	146
	<u>454</u>	<u>396</u>
<b>Total resources expended</b>	<u>250,356</u>	<u>304,351</u>
<b>Net (expenditure)/income before gains and losses</b>	68,931	(49,954)
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	79	(1,651)
	<u>69,010</u>	<u>(51,605)</u>
<b>Net (expenditure)/income</b>	<u>69,010</u>	<u>(51,605)</u>

**Note 1.** Youth Club is now an Independent Organisation

**Beccles St Michaels and St Lukes**  
**Detailed Statement of Financial Activities**  
**for the Year Ended 31 December 2024**

	31.12.24	31.12.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gift Day(s)	65	2,784
Donations - General, Starkness of the cross, Fair Trade	45,992	50,782
Gift Aid Reclaimed (HMRC)	27,017	16,753
Grants including FOSM Donations and Legacies	54,588	46,412
Gift Aid - Planned Giving	48,328	55,901
Collections including open plate, wall box	12,008	12,049
Other income inc. Missionary Giving, DCMS Scheme, Furlough	15,946	5,748
Legacies	54,116	533
VAT Claim	0	0
	<u>258,060</u>	<u>190,962</u>
<b>Other trading activities</b>		
Sundry Income - inc. printing, PCC reimbursements	600	1,171
Bookstall	0	0
Fund Raising Activities	6,016	6,037
Catering	0	0
	<u>6,616</u>	<u>7,208</u>
<b>Investment income</b>		
Interest and dividends	2,197	1,609
<b>Charitable activities</b>		
Church fees (weddings, memorial and funeral)	4,960	7,015
Rent from lettings	13,996	6,896
	<u>18,956</u>	<u>13,911</u>
<b>Total Incoming Resources</b>	<u>285,829</u>	<u>213,690</u>

**EXPENDITURE****Raising donations and legacies**

Catering	0	0
Fund Raising Activities	757	620
Sundry Income - inc. printing, PCC reimbursements	0	0
	<u>757</u>	<u>620</u>

**Charitable activities**

Saff Salaries and Parish Administrator	25,445	21,539
Insurance	8,422	7,045
Telephone and Internet	2,848	2,026
Parish Office Costs, postage and stationery	6,260	3,606
Rent	0	0
Missionary and Charitable giving / Donations	5,537	4,453
Parish Share	52,000	44,500
Carried forward	100,512	83,169

This page does not form part of the statutory financial statements

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 December 2024**

	31.12.24	31.12.23
	£	£
<b>Charitable activities</b>		
Brought forward	100,512	83,169
Clergy expenses and fees including Parochial fees to DBF	4,240	7,220
Service costs	3,711	4,410
Church Running, Utilities, Fabric maintenance and Restoration	75,277	117,187
Equipment, Furniture, Plant and Machinery	0	30,291
Sundry Expenses, Fees and Stationery	27,175	17,899
Organ Maintenance	0	2,389
Lease of Photocopier	3,950	3,981
Architect Fees Restoration of St. Michaels	0	2,554
Youth Club	-	1,555
<b>Note 1.</b>	<u>214,865</u>	<u>270,655</u>

**Support costs****Governance costs**

Accountancy and legal fees

300

250

Bank Transfer

0

0

**Total resources expended**

---

215,922

---

271,525**Net (expenditure)/income before gains and losses**

69,907

(57,835)

**Realised recognised gains and losses**

Realised gains/(losses) on fixed asset investments

79

(1,651)

**Net (expenditure)/income**

---

---

69,986

---

---

(59,486)**Note 1. Youth Club is now an Independent Organisation**

This page does not form part of the statutory financial statements

**Parish of Beccles with Worlingham, North Cove & Barnby**  
**North Cove and Barnby**  
**Detailed Statement of Financial Activities**  
**Notes to the Financial Statements**

Page 19

	31.12.24 £	31.12.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gift Day(s)	0	0
Donations - General, Starkness of the cross, Fair Trade	2,448	2,086
Gift Aid Reclaimed (HMRC)	1,848	1,743
Grants including FOSM Donations and Legacies	0	0
Gift Aid - Planned Giving	1,990	2,295
Collections including open plate, wall box	1,064	1,045
Other income inc. Missionary Giving, DCMS Scheme, Furlough	0	0
Legacies	1,000	1,386
VAT Claim	0	0
	<u>8,350</u>	<u>8,555</u>
<b>Other trading activities</b>		
Miscellaneous	0	0
Bookstall	0	0
Fund Raising Activities	4,486	6,942
Catering	0	0
	<u>4,486</u>	<u>6,942</u>
<b>Investment income</b>		
Interest and dividends	2,489	1,277
<b>Charitable activities</b>		
Church fees (weddings, memorial and funeral)	1,718	3,214
Rent from lettings	0	0
	<u>1,718</u>	<u>3,214</u>
<b>Total Incoming Resources</b>	<u>17,043</u>	<u>19,988</u>

**EXPENDITURE**

<b>Raising donations and legacies</b>		
Catering	0	0
Fund Raising Activities	1,297	1,632
Miscellaneous	0	0
	<u>1,297</u>	<u>1,632</u>
<b>Charitable activities</b>		
Saff Salaries and Parish Administrator	0	0
Insurance	0	0
Telephone and Internet	0	0
Parish Office Costs, postage and stationery	56	289
Rent	0	0
Missionary and Charitable giving / Donations	550	260
Parish Share	6,550	6,300
Carried forward	7,156	6,849

This page does not form part of the statutory financial statements

**Parish of Beccles with Worlingham, North Cove & Barnby**  
**North Cove and Barnby**  
**Detailed Statement of Financial Activities**  
**Notes to the Financial Statements**

Page 20

	31.12.24 £	31.12.23 £
<b>Charitable activities</b>		
Brought forward	7,156	6,849
Clergy expenses and fees including Parochial fees to DBF	3,044	600
Service costs	1,473	795
Church Running, Utilities, Fabric maintenance and Restoration	6,831	5,151
Equipment, Furniture, Plant and Machinery	119	292
Sundry Expenses, Fees and Stationery	0	0
Organ Maintenance	0	0
Lease of Photocopier	0	0
Architect Fees Restoration of St. Michaels	0	0
	<u>18,623</u>	<u>13,687</u>

**Support costs****Governance costs**

Accountancy and legal fees

Bank Charges

0

0

154

146

**Total resources expended**

20,074

15,465

**Net (expenditure)/income before gains and losses**

(3,031)

4,523

**Realised recognised gains and losses**

Realised gains/(losses) on fixed asset investments

-

-

**Net (expenditure)/income**

(3,031)

4,523

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities  
Notes to the Financial Statements

	31.12.24 £	31.12.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gift Day(s)	0	0
Donations - General, Starkness of the cross, Fair Trade	300	300
Gift Aid Reclaimed (HMRC)	0	0
Grants including FOSM Donations and Legacies	2,432	3,411
Gift Aid - Planned Giving	1,113	1,682
Service Collections including open plate, wall box	758	2,050
Other income inc. Missionary Giving, DCMS Scheme, Furlough	20	147
Legacies	0	0
VAT Claim	0	0
	<u>4,622</u>	<u>7,590</u>
<b>Other trading activities</b>		
Miscellaneous	0	0
Bookstall	0	0
Fund Raising Activities	0	0
Catering	0	0
Sale of Church Hall Proceeds	0	0
	<u>0</u>	<u>0</u>
<b>Investment income</b>		
Interest and dividends	7,690	3,878
<b>Charitable activities</b>		
Church fees (weddings, memorial and funeral)	2,553	5,595
Insurance Policy Claim - window damage	1,550	3,656
	<u>4,103</u>	<u>9,250</u>
<b>Total Incoming Resources</b>	<u>16,415</u>	<u>20,718</u>

**EXPENDITURE**

<b>Raising donations and legacies</b>		
Catering	0	0
Fund Raising Activities	0	0
Miscellaneous	0	0
	<u>0</u>	<u>0</u>
<b>Charitable activities</b>		
Saff Salaries and Parish Administrator	0	0
Insurance Premium and Repair Cost	2,049	4,255
Telephone and Internet	0	0
Parish Office Costs, postage and stationery	0	0
Rent	0	0
Missionary and Charitable giving / Service Donations	1,143	407
Parish Share 2023 (2022)	6,550	7,050
Carried forward	9,741	11,712

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities  
Notes to the Financial Statements

	31.12.24 £	31.12.23 £
<b>Charitable activities</b>		
Brought forward	9,741	11,712
Clergy expenses and fees including Parochial fees to DBF	0	245
Service costs	480	1,412
Church Running, Utilities, Fabric maintenance and Restoration	3,352	3,776
Equipment, Furniture, Plant and Machinery	0	0
Sundry Expenses, Fees and Stationery, and Prior years Childrens fund	625	216
Organ Maintenance	162	0
Lease of Photocopier	0	0
Architect Fees	0	0
	<u>14,360</u>	<u>17,360</u>

**Support costs****Governance costs**

Accountancy and legal fees

0 0

Bank Charges

0 0

**Total resources expended**

---

14,360 17,360

---

**Net (expenditure)/income before gains and losses**

2,055 3,358

**Realised recognised gains and losses**

Realised gains/(losses) on fixed asset investments

- -

**Net (expenditure)/income**

---

---

2,055 3,358

---

---

This page does not form part of the statutory financial statements