



**PARISH CHURCH OF ST AUGUSTINE OF CANTERBURY
THORPE BAY**

Registered charity number 1128847

**Annual Report
and
Financial Statements
of the
Parochial Church Council
for the year ended 31st December 2024**

Vicar

The Reverend David Willis
86 Tyrone Road
Southend-on-Sea, SS1 3HB

Bankers

Barclays Bank PLC
127 High Street
Southend-on-Sea, SS1 1LH

Independent Examiner

Mr Graham Lane FCA
43 Tyrone Road
Southend-on-Sea, SS1 3HE

Our website

www.st-augustines.info

The Parochial Church Council of St Augustine of Canterbury Thorpe Bay

Annual Report for the year ended 31st December 2024

Aim and Purpose

St Augustine's Parochial Church Council (the PCC) has the responsibility of cooperating with the Incumbent, the Reverend David Willis, 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 Hall in Johnstone Road.

Objectives and Activities

The PCC of St Augustine's Thorpe Bay, is committed to enabling as many people as possible to encounter God through worship, prayer, and community life, and to become part of the parish family. In planning its work, the PCC has taken full account of the Charity Commission's guidance on public benefit, particularly in relation to the advancement of religion. Our worship and services put faith into practice through scripture, prayer, music, and sacrament. We seek to help people live out their Christian faith in everyday life through:

- Regular worship and prayer, providing opportunities to grow in faith and understanding of the Gospel;
- Pastoral care for all, offering support and compassion to those in need across the parish;
- Active mission and outreach, working in partnership with the wider community and sharing God's love through hospitality, welcome, and service.

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

Achievements and Performance

Worship and Prayer

Worship and prayer at St Augustine's Church, Thorpe Bay, are rooted in the Anglican tradition, offering a rhythm of services that nurture both personal devotion and communal faith. The regular schedule includes Sunday Holy Communion at 8:00am (Book of Common Prayer), Parish Communion at 10:00am, and Evensong at 6:30pm. Midweek worship is normally Holy Communion on Wednesdays at 10:00am, along with Morning and Evening Prayer from Monday to Thursday at 8:30am and 5:00pm, respectively. The church also observes key liturgical seasons with special services during Holy Week, Easter, and Christmas, along with special services for occasions such as Mothering Sunday and Harvest Festival. During the year we held specific services with a focus on inviting members of the community who may not usually attend church. These included a Guest Service where the elements of the service were explained as we went along, and an informal Carol Singing event with mulled wine and mince pies. During December over 3,000 people attended a festive service including services for local schools and the Southend RNLI. During 2024, St Augustine's hosted several Civic services on behalf of Southend City Council, an honour bestowed on us while Revd. Frank Smith (assistant clergy at St Augustine's) was serving as the Mayor's Chaplain. As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. There have been 6 Baptisms, 4 weddings and 12 funerals during the year.

St Augustine's continues to be a place where people are invited to encounter God in worship and grow in faith together. In addition to services at St Augustine's, the vicar took Easter and Christmas services in two local retirement homes, as well as assemblies and acts of corporate worship at three schools. Those who are unable to come to Church are not forgotten. The clergy and Lay Eucharistic Ministers exercise a ministry of visiting the housebound and taking communion to those at home and in hospital.

Deanery Synod

Three members of the PCC sit on the Southend Deanery Synod. This provides the PCC with a link with the churches around us, and also with the Diocese as a whole. It also receives reports from the General Synod. Speakers at the meetings during 2024 included the CEO of HARP (a local homelessness charity), the Diocesan Secretary (speaking about finance and funding), and the Diocesan Director of Education. The meeting provided much for members of the synod to talk about, reflect on, and take back to their PCCs and parishes.

Church Fabric

During the year, a range of works were carried out to maintain and improve the fabric and furnishings of St Augustine's Church and Church Hall. In January, the interior of the church was redecorated, brightening the space considerably. The Quinquennial Inspection was completed in May 2024 and thankfully showed the church to be in good shape. A tree survey in July led to recommended works being carried out in October.

At the hall, the roof over the entrance was renewed, and leaks around the hall gutters were repaired. The surrounding boundary wall, including the section near the tree, was made safe in six places. Church hall improvements included stage curtain repairs, removal of pre-school items, clearing of the backstage area, and disposal of old sheds.

Plans for an annex to be built on the North side of the church have continued to progress throughout the year following advice from the Diocesan Office, and planning permission was submitted.

Mission, Evangelism, Fellowship, and Community Engagement

Helping those in need is a demonstration of our faith. During 2024, St Augustine's maintained its giving to charities including the Royal British Legion, Christian Aid, and HARP (Southend's leading Homelessness Charity). The latter of these was supported by the congregation and community through donations of food at Harvest, and toiletries on Mothering Sunday and Fathers' Day.

Our bi-monthly magazine, 'Roundabout', has a print run of some 300 copies and gives details of what is coming up, and reports on previous activities.

In May, June and July, St Augustine's offered the Alpha Course as an introduction to the Christian Faith. The offer was taken up by 25 people of varying ages and prior involvement with the Church. Feedback from the course was very positive.

For the first time in many years, St Augustine's offered a Summer Fete. It was held on the last Sunday in June and attracted many visitors from the local area. The mix of tea and cake, games, bouncy castles, hot food, stalls, tower tours, and live music meant the event was well enjoyed and raised in excess of £2,500 for church funds.

In October, St Augustine's held a Harvest Supper and Quiz night which was attended by about 80 people from the church and community.

In December, in addition to all the services, St Augustine's hosted a Christmas Friendship Tea with a special aim at reaching people who may otherwise have been on their own, the grieving, and those who are cared for and their carers. The event was supported by funding from the Community Investment Board. Over 100 people enjoyed festive food and drink, live music, bingo, singing, and the opportunity to talk to local experts including a parish nurse, bereavement counsellors, and representatives of local charities such as Age UK.

Throughout the year, the church organised meals out at the local Golf Club and one of the Indian restaurants, as well as a special lunch in the church hall to celebrate our Patronal Festival.

Other Activities

The PCC publishes in March each year, a separate document containing additional reports from the Churchwardens, the Parish Safeguarding Officer, The Deanery Synod Representatives, and the Electoral Roll officer. This document is available in church prior to the annual meetings and thereafter on the website or by contacting the Incumbent or PCC Secretary.

Financial Review

In 2024, we experienced a decrease in total incoming resources, which amounted to £137,621 compared to £195,560 in 2023. This decline was primarily due to reduced voluntary income and income from church activities. Despite this, the PCC maintained its commitment to various activities and services, with total resources expended reaching £159,274. The PCC's unrestricted funds decreased from £79,693 at the start of the year to £64,334 by year-end, reflecting a net movement of -£21,653. Restricted funds also saw a slight reduction, ending the year at £1,035,495 compared to £1,038,493 at the beginning. The overall net assets of the PCC stood at £1,099,829 at the end of 2024, down from £1,118,186 in 2023. Investments at market value decreased to £41,349, and liabilities falling due within one year increased to £29,641 – including the £24,222 balance on the new Church seating which was delivered in early January 2025.

Overall, while the PCC faced financial challenges in 2024, it continued to support its mission, maintain its facilities, and engage with the community effectively. A stewardship campaign is planned for H1 2025, which, in conjunction with a review of resources expended, is intended to mitigate the risk of recurrence in future years.

The PCC extends its sincere appreciation to Colin Russell, who retired as PCC Treasurer this year after more than thirty years of exemplary service.

Reserves Policy

The PCC has resolved to maintain a balance on our General (unrestricted) Fund, which equates to at least one months' unrestricted payments (£12,000) to cover emergencies.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Volunteers

The members of the PCC would like to thank all the volunteers who work so tirelessly to make our Church a lively and vibrant community. Particular thanks go to our Churchwardens, Tricia Muzalewski and Paul Chisnell, and to the assistant clergy who have helped during the year, Revd. Frank Smith, Revd. Canon Michael Ballard, and Revd. Canon Stephen Burdett, as well as our Authorised Lay Preacher, Canon Linda Barnard.

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 Churchwardens, 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 full PCC met six times during the year. The average level of attendance was 90%. Given its wide responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include a Church Hall Committee, a Building Committee, and an active Standing Committee which comprises the Incumbent, Churchwardens, Secretary and Treasurer.

Administrative Information

The Church is situated on St Augustine's Avenue, Thorpe Bay, Southend-on-Sea, SS1 3JQ and is part of the Deanery of Southend, in the Diocese of Chelmsford. The correspondence address is 86 Tyrone Road, Southend-on-Sea, SS1 3HB.

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2022) and is registered charity number 1128847.

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

Ex Officio

The Incumbent
Churchwardens

The Revd David Willis
Dr Paul Chisnell
Mrs Patricia Muzalewski
Lay Canon Linda Barnard

Deanery Synod Reps

Mr M Everett
Mr John Gray

Chair

Vice Chair

Authorised Lay Preacher

Parish Safeguarding Officer until 21/4/24

Elected Members

Mr John Biggs
Mrs Barbara Black
Mrs M Brewer
Mrs M Dugdale
Mrs Suzanne Dyer
Mr Paul Dyer
Mrs Susan Johnston
Mrs Margaret Ridley
Mr Colin Russell

Member from 21/4/24

Member until 21/4/24

Parish Safeguarding Officer from 21/4/24

Secretary from 21/4/24

Treasurer from 21/4/24

Member from 21/4/24

Secretary until 21/4/24

Member until 21/4/24

Treasurer until 21/4/24

Mr Ian Stobart
Mr Barrington Wadley-Smith

On behalf of the PCC



.....
Revd David Willis (Chair)

**Independent Examiner's Report to
The PCC of St Augustine of Canterbury, Thorpe Bay
for the year ended 31st December 2024**

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 Charities 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 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. 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.*

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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.



GRAHAM LANE FCA
43 TYRONE ROAD
SOUTHEND-ON-SEA
SS1 3HE

27 October 2025

**THE PAROCHIAL CHURCH COUNCIL OF ST AUGUSTINE OF CANTERBURY
THORPE BAY**

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st DECEMBER 2024

INCOME & EXPENDITURE

2023 TOTAL		Note	Unrestricted Funds	Restricted Funds	Total Funds
INCOMING RESOURCES					
153,966	Voluntary Income	2(a)	90,102	7,599	97,701
9,152	Activities for Generating Funds	2(b)	11,904	536	12,440
32,096	Income from Church Activities	2(c)	26,766		26,766
346	Interest Receivable	2(d)	686	28	714
195,560	TOTAL INCOMING RESOURCES		129,458	8,163	137,621
RESOURCES EXPENDED					
757	Cost of Generation of Voluntary Income	3(a)	366		366
3,471	Fundraising Costs	3(b)	2,661	312	2,973
3,866	Grants	3(c)	75	1,053	1,128
160,588	Church Activities	3(d)	143,539	11,268	154,807
168,682	TOTAL RESOURCES EXPENDED		146,641	12,633	159,274
26,878	NET MOVEMENT IN FUNDS		- 17,183	- 4,470	- 21,653
834,610	BALANCE IN HAND AT 1st JANUARY 2024		79,693	1,038,493	1,118,186
300	REALISED GAINS ON INVESTMENTS		1,288		1,288
6,398	UNREALISED GAINS ON INVESTMENTS		536	1,472	2,008
250,000	UPLIFT IN INSURANCE VALUE CHURCH HALL				
26,878	NET MOVEMENT IN FUNDS AS ABOVE		- 17,183	- 4,470	- 21,653
1,118,186	BALANCE IN HAND AT 31st DECEMBER 2024		64,334	1,035,495	1,099,829

The notes on pages 9 to 14 form part of these accounts

A full comparative Statement of Financial Activities can be found in Note 11


**THE PAROCHIAL CHURCH COUNCIL OF ST AUGUSTINE OF CANTERBURY
THORPE BAY**

BALANCE SHEET AT 31st DECEMBER 2024

2023		Note	
1,000,000	TANGIBLE FIXED ASSETS	5	1,032,296
	CURRENT ASSETS		
58,053	Investments at Market Value (cost £25,409)	6	41,349
4,775	Debtors & Prepayments	8	7,687
1,542	Short Term Cash Deposits		1,568
59,834	Cash at Bank and in Hand		46,570
124,204	Gross Current Assets		97,174
6,018	Creditors - liabilities falling due within a year	9	29,641
118,186	Net Current Assets		67,533
1,000,000	Fixed Assets as above		1,032,296
1,118,186	NET ASSETS	7	1,099,829
	REPRESENTED AS FOLLOWS		
79,693	Unrestricted Funds		64,334
1,038,493	Restricted Funds	10	1,035,495
1,118,186			1,099,829

Approved by the PCC on 23rd October 2025 and signed on its behalf by:


.....
Revd David Willis (Chair)


.....
Mr Paul Dyer (Treasurer)

The notes on pages 9 to 14 form part of these accounts

**THE PAROCHIAL CHURCH COUNCIL OF ST AUGUSTINE OF CANTERBURY
THORPE BAY**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2024**

ACCOUNTING POLICIES

The financial statements of the PCC have been prepared under the current Church Accounting Regulations and in accordance with the current Charities SORP 2015. The financial statements have been prepared under the historic cost convention except for the Church Hall which is shown at the value for insurance purposes. The financial statements include all transactions, assets, and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

FUNDS

Restricted Funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object, or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year is carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Unrestricted Funds are general funds which can be used by the PCC for ordinary purposes.

INCOMING RESOURCES

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally notified as to its entitlement to the amounts due. All other income is recognised when it is receivable. All income is accounted for gross.

RESOURCES USED

Grants and donations are accounted for when paid over or when awarded if the award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for missions are dealt with as restricted funds. All other expenditure is recognised when it is incurred and is accounted for gross.

FIXED ASSETS

Consecrated land and buildings are excluded from the accounts in accordance with the Charities Act. Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory which can be inspected. For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £5,000 so all such expenditure has been written off when incurred. The church seating was replaced in the year. Equipment used in the church and church hall is written off when purchased.

CURRENT ASSETS

Amounts owing to the PCC at 31st December in respect of fees rents or other income are shown as debtors in the balance sheet less provision for any amounts that may prove uncollectible. Short term deposits are sums standing to the credit of the PCC in the Central Board of Finance Church of England Deposit Funds.

2. INCOMING RESOURCES

2023 TOTAL		Unrestricted Funds	Restricted Funds	Total Funds
2(a) Voluntary Income				
39,805	Planned giving - Gift Aid donations	37,548		37,548
10,076	Income Tax recoverable	9,387		9,387
4,420	Other planned giving	5,605		5,605
20,868	Plate collections including tax recoveries	20,248	936	21,184
30,000	Legacies			
37,738	Sundry donations including tax recoveries	16,164	5,663	21,827
11,059	Grants	1,150	1,000	2,150
153,966		90,102	7,599	97,701
TOTAL 2023		130,609	23,357	
2(b) Activities for Generating Funds				
2,600	Cost of Generation of Voluntary Income	4,471		4,471
2,145	Fundraising Costs	2,271		2,271
4,407	Grants	5,162	536	5,698
9,152		11,904	536	12,440
TOTAL 2023		8,762	390	
2(c) Income from Church Activities				
27,155	Church Hall lettings	22,133		22,133
1,788	Magazines (including advertisements)	1,732		1,732
3,153	Occasional offices	2,901		2,901
32,096		26,766		26,766
TOTAL 2023		32,096		
2(d) Interest				
346	Interest receivable	686	28	714
TOTAL 2023		330	16	
195,560	TOTAL INCOMING RESOURCES	129,458	8,163	137,621
TOTAL 2023		171,797	23,763	

3. RESOURCES EXPENDED

2023 TOTAL		Unrestricted Funds	Restricted Funds	Total Funds
3(a) Cost of generation of voluntary income				
79	Stewardship costs	154		154
678	Contactless costs and commission	212		212
757		366		366
TOTAL 2023		214	543	
3(b) Fundraising costs				
1,220	100 Club costs and prizes	1,220		1,220
2,251	Costs pf other fundraising	1,441	312	1,753
3,471		2,661	312	2,973
TOTAL 2023		3,132	339	
3(c) Grants				
560	Overseas relief and development agencies			
391	Home missions and Church societies	75		75
2,915	Secular-based charities		1,053	1,053
3,866		75	1,053	1,128
TOTAL 2023		75	3,791	
3(d) Church Activities				
85,883	Ministry: Diocesan quota	85,214		85,214
1,648	Ministry: Incumbent's expenses	1,216		1,216
76	Ministry: Vicarage costs	41		41
23,933	Church & Garden: running expenses	20,754	235	20,989
5,173	Church & Garden: general repairs	3,978	1,731	5,709
11,163	Church & Garden: major repairs	2,053	5,181	7,234
2,863	Cost of services	2,137	941	3,078
1,522	Hospitality & Fellowship		3,134	3,134
185	Publicity & Outreach	1,084		1,084
172	Youth & Junior Church		46	46
285	Organist & Locum	250		250
1,105	Parish Magazine	1,154		1,154
24,013	Church Hall: running expenses	22,872		22,872
1,250	Church Hall: major repairs & refurb	2,155		2,155
827	Printing, postage & stationery	81		81
127	Subscriptions	133		133
235	Website	241		241
128	Sundries	176		176
160,588		143,539	11,268	154,807
168,682	TOTAL RESOURCES EXPENDED	146,641	12,633	159,274
	TOTAL 2023	141,603	23,658	

4. STAFF COSTS

During the year the PCC employed an organist, vergers, hall manager, hall caretaker, hall cleaners and church cleaner none of whom earned £10,000 or more. Organist's fees for weddings and funerals are included in the fees charged to and are paid by those using the service and not the PCC.

5. FIXED ASSETS

	Freehold land & buildings Church Hall	Fixtures & Fittings
Market value at 1st January 2024	1,000,000	
Additions		32,296
Balance at 31st December 2024	1,000,000	32,296

The freehold land and buildings comprise the Church Hall. Following an insurance review in 2023 the trustees consider that the value on the open market is £1,000,000. The title is registered at HM Land Registry number EX859582 and the title deeds are held by the diocese. The church hall fixtures and fittings are written off in the year of purchase.

6. INVESTMENTS

	Unrestricted Funds	Restricted Funds	Total Funds
Market value at 1st January 2024	29,214	28,839	58,053
Disposal Proceeds	- 20,000	-	20,000
Realised Gains	1,288		1,288
Unrealised Gains	536	1,472	2,008
Market value at 31st December 2024	11,038	30,311	41,349

Historical Cost

31st December 2024	5,814	19,596	25,410
31st December 2023	16,171	19,596	35,767

7. ANALYSIS OF NET ASSETS BY FUND

2023 TOTAL		Unrestricted Funds	Restricted Funds	Total Funds
1,000,000	Fixed Assets	32,296	1,000,000	1,032,296
58,053	Investments (at market value)	11,038	30,311	41,349
61,376	Cash & bank balances	43,285	4,854	48,139
4,775	Debtors & prepayments	7,356	331	7,687
1,124,204	TOTAL	93,975	1,035,496	1,129,471
6,018	Current liabilities	29,641		29,641
1,118,186	FUND BALANCES	64,334	1,035,496	1,099,830

8. DEBTORS

2,103	Income Tax Recoverable	6,380	331	6,711
1,589	Hall Lettings	496		496
300	Incumbent's Float	300		300
150	Charities Trust Vouchers			
50	Contactless Donations			
583	Prepayments	180		180
4,775	TOTAL	7,356	331	7,687

9. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

1,738	Accruals and deferred income	1,610	1,610
4,280	Creditors for goods and services	28,031	28,031
6,018		29,641	29,641

10. STATEMENT OF FUNDS

	Balance 1st Jan	Income	Expenditure	Transfers	Gains	Balance 31st Dec
Unrestricted Funds	79,693	129,458	146,641		1,824	64,334
Restricted Funds						
Hall & Contents	1,000,000					1,000,000
Charities & Missions		2,272	1,365			907
Churchyard Fund	235		235			-
Fabric Fund: General	1,246	2,031	2,155			1,122
Fabric Fund: Buildings	4,952	230	5,182			-
Flower Fund	-	516	516			-
Music Fund	221					221
Fellowship Fund	961	3,086	3,134			913
Organ Restoration Fund	11,961				610	12,571
Proposed Annexe	17,782	28			820	18,630
Youth Activity	1,135		46		42	1,131
	1,038,493	8,163	12,633		1,472	1,035,495
TOTAL FUNDS	1,118,186	137,621	166,466		3,296	1,092,637

The restricted funds held by the PCC during the year were as follows:

- The Church Hall
- The Organ & Music fund which is used to encourage and support church music at St Augustine's and local primary schools.
- The Mission fund used to support mission work of all types both at home and overseas.
- The Flower Fund, Fabric Fund, Organ Restoration Fund, The Churchyard Fund and The Youth Activity & Development Fund, The Proposed Extension Fund. The purpose of these funds is self-evident.
- The Fellowship & Hospitality Fund promotes friendship and fellowship within the congregation and beyond

Prior Year: 2023

	Balance 1st Jan	Income	Expenditure	Transfers	Gains	Balance 31st Dec
Unrestricted Funds	49,461	171,797	145,024		3,459	79,693
Restricted Funds						
Hall & Contents	750,000				250,000	1,000,000
Charities & Missions	1	4,130	4,131			-
Churchyard Fund	860	2,000	2,625			235
Fabric Fund: General	1,507	5,383	5,644			1,246
Fabric Fund: Buildings	4,766	9,986	9,800			4,952
Flower Fund	199	125	324			-
Music Fund	221					221
Fellowship Fund	-	1,923	962			961
Organ Restoration Fund	10,620				1,341	11,961
Proposed Annexe	15,962	16			1,804	17,782
Youth Activity	1,013	200	172		94	1,135
	785,149	23,763	23,658		253,239	1,038,493
TOTAL FUNDS	834,610	195,560	168,682		256,698	1,118,186

11. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES 2023

	Note	Unrestricted Funds	Restricted Funds	Total Funds
INCOMING RESOURCES				
Voluntary Income	2(a)	130,609	23,357	153,966
Activities for Generating Funds	2(b)	8,762	390	9,152
Income from Church Activities	2(c)	32,095		32,095
Interest Receivable	2(d)	331	16	347
TOTAL INCOMING RESOURCES		171,797	23,763	195,560
RESOURCES EXPENDED				
Cost of Generation of Voluntary Income	3(a)	214	543	757
Fundraising Costs	3(b)	3,132	339	3,471
Grants	3(c)	75	3,791	3,866
Church Activities	3(d)	141,603	18,985	160,588
TOTAL RESOURCES EXPENDED		145,024	23,658	168,682
NET MOVEMENT IN FUNDS		26,773	105	26,878
BALANCE IN HAND AT 1st JANUARY 2023		49,461	785,149	834,610
REALISED GAINS ON INVESTMENTS		300		300
UNREALISED GAINS ON INVESTMENTS		3,159	3,239	6,398
UPLIFT IN INSURANCE VALUE CHURCH HALL			250,000	250,000
NET MOVEMENT IN FUNDS AS ABOVE		26,773	105	26,878
BALANCE IN HAND AT 31st DECEMBER 2023		79,693	1,038,493	1,118,186