

INCUMBENT

BANKERS

Lloyds Bank
BURNHAM-ON-SEA
Somerset

INDEPENDENT EXAMINERS

Westcotts
Chartered Accountants
80 Oxford Street
BURNHAM-ON-SEA
Somerset
TA8 1EF

BACKGROUND

St Andrew's PCC has the responsibility of (i) co-operating with the incumbent; (ii) promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical; (iii) maintaining the Church of St Andrew and the Church Hall, Burnham on Sea. During the vacancy, which encompassed the whole of 2024, co-operating with the incumbent was replaced by co-operating with the Diocese in the process of selecting a new Vicar, and ensuring the continued ministry of our Church. The PCC is extremely grateful to Associate Vicar Rev Sharon Eldergill and the retired clergy for their unstinting support throughout the year.

MEMBERSHIP

Members of the PCC are either *ex officio* or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representative Rules 1972.

During the year the following served as members of the PCC:

Incumbent	Vacant
Associate Vicar	Revd Sharon Eldergill
Wardens	Mrs Patricia Comer (Lay chair) Mr David Carter (Lay chair)
Representatives of the Deanery Synod	Mrs Jane Kendall, Mrs Julia Smith
Elected Members	
Deputy Churchwardens	

Ms Annemarie Sampson
Mrs Julia Smith
Mrs Avril Shepherd
Mrs Julia Arthur
Mrs Penelope Thomson

Mrs Sonia Scott
Mrs Dee Cornish
Mrs Pat Grimes
Mr Peter Bight
Mrs Francesca Bowkett

Mrs Jane Kendall (Secretary & Safeguarding Officer)

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW'S CHURCH, BURNHAM-ON-SEA PAGE 2
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Financial Advisor and Consultant

Mr Nigel Kemp of Kemp Hall Accountants

COMMITTEES

Standing Committee

This is the only statutory committee required by law. It has the power to transact business for the PCC between meetings. It has a ceiling of £500 expenditure between meetings without reference to the full PCC. The Standing Committee sets the agenda for the PCC.

Buildings Committee

The PCC acts as a whole for this purpose. It oversees the maintenance of the Church plant and its good order. This includes the Church, the Church Hall and Shed, & 6 Jaycroft Road.

Ministry Committee

Involves the Clergy, occasionally retired Clergy and Readers as well as the Churchwardens. It oversees the arrangements for the rotas for ministry. It offers ideas and strategies for mission and ministry within the parish.

Social Committee

Oversees the very successful programme of fundraising and social events throughout the year. Many events occurred in church in line with our philosophy to make the building more usable.

CHURCH ATTENDANCE

There are 98 names on the Electoral Roll as presented to the 2023 APCM.

Several members have died or moved since this time.

Annual Communicants 2023 – 4800 Approx
 2023 – 4912

Occasional offices	
Baptisms	5
Confirmation	0
Weddings	3
Service of prayer following civil marriage	2

Funeral and cremations from the parish, for which an Anglican Priest was required 37

The full PCC met in person on 10 occasions. The parish continues to enjoy good relations with the other Churches in the town. The parish participates fully within the Deanery.

Significant events in the life of the Church in 2023

Most significantly, the church spent all of 2024 in Vacancy. It was confirmed early in the year that St Andrew's would be appointed a new Vicar, after which a long period of preparing the Parish Profile was begun. We would like to thank all those in our congregation who took part in that process. All the candidates who were invited for interview said that the Parish Profile was a significant factor in encouraging them to apply. Much PCC time was invested in the selection and recruitment process. Despite this we continued with essential church maintenance, including some significant work on bell maintenance.

We returned to our normal offering of church services following Covid, including a church opening programme and also ran a successful though somewhat leaner events programme.

Our income from donors was significantly reduced and we hope to address this in the coming year. We were not in a position to pay our parish share in full.

Though no formal disbursements were made in 2023 the PCC acknowledges the congregation's support of The Children's Society, Mission to Seafarers, Christian Aid and a number of one-off payments to good causes including the Turkey earthquake, foodbank and a number of organisations gifted Christmas donations.

GENERAL FINANCIAL STATEMENT

Overall there was a small net income although reduced from the previous year.

RESTORATION FUND

This account has been used to fund part of the Restoration work for which it was set up and kept funds separately from the General Account.

RISK MANAGEMENT

The major risks faced by the charity have been addressed. There is an ongoing brief by the PCC to monitor our financial stability.

Finally, our thanks go to Westcotts for overseeing our annual financial examination.

ON BEHALF OF THE PCC

David Carter Lay Chair
CHAIRMAN

DATED:

**PAROCHIAL CHURCH COUNCIL OF
ST. ANDREW'S CHURCH, BURNHAM-ON-SEA
(Charity No 1128895)**

**ANNUAL REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2024

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW'S CHURCH, BURNHAM-ON-SEA PAGE 1
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

INCUMBENT

Rev Cheryl Hawkins

BANKERS

Lloyds Bank plc
PO Box 1000
BXT 1LT

NatWest
Weston-super-Mare (A) Branch
PO Box 651
89 High Street
Weston-super-Mare
BS23 1HJ

INDEPENDENT EXAMINERS

Westcotts
Chartered Accountants
80 Oxford Street
BURNHAM-ON-SEA
Somerset
TA8 1EF

BACKGROUND

St Andrew's PCC has the responsibility of (i) co-operating with the incumbent; (ii) promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical; (iii) maintaining the Church of St Andrew, the Stable, the Church Hall and shed and 6, Jaycroft Road, Burnham on Sea. Part of 2024 was spent in continued vacancy. The PCC is extremely grateful to Associate Vicar Rev Sharon Eldergill and the retired clergy for their unstinting support throughout this time, and in welcoming and continuing to assist our new vicar, Rev Cheryl Hawkins, who we welcomed on 6th June 2024.

MEMBERSHIP

Members of the PCC are either *ex officio* or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representative Rules 1972.

During the year the following served as members of the PCC:

Incumbent	Rev Cheryl Hawkins (from 6 th June 2024)
Associate Vicar	Revd Sharon Eldergill
Wardens	Mrs Patricia Comer (to 8 th February 2024) Mr David Carter (Lay chair to 6 th June 2024)
Representatives of the Deanery Synod	Mrs Jane Kendall, Mrs Julia Smith
Elected Members	
Mrs Julia Smith	Mrs Avril Shepherd (Deputy Churchwardens)
Mrs Jane Kendall (Secretary & Safeguarding Officer)	
Ms Annemarie Sampson	Mrs Sonia Scott
Mrs Dee Cornish	Mrs Pat Grimes
Mrs Julia Arthur	Mrs Penelope Thomson
Mrs Francesca Bowkett	Mr Robert Curry

Financial Advisor and Consultant

Mr Nigel Kemp of Kemp Hall Accountants

COMMITTEES

Standing Committee

This is the only statutory committee required by law. It has the power to transact business for the PCC between meetings. It has a ceiling of £500 expenditure between meetings without reference to the full PCC. The Standing Committee also sets the agenda for the PCC.

Buildings Committee

The PCC acts as a whole for this purpose, although a sub-committee was established during the year to facilitate more agile management of day to day issues. It oversees the maintenance of the Church buildings and plant. This includes the Church, the Church Hall and Shed, Stable & 6 Jaycroft Road.

Ministry Committee

Involves the Clergy, occasionally retired Clergy and Churchwardens. It oversees the arrangements for the rotas for ministry. It offers ideas and strategies for mission and ministry within the parish. During 2024, some joint meetings between PCC and the Ministry Committee were held to satisfy the PCC's wish to become more involved with church ministry and the clergy's interest in PCC matters.

Social Committee

Oversees the very successful programme of fundraising and social events throughout the year. Many events occurred in church in line with our philosophy to make the building more usable.

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW'S CHURCH, BURNHAM-ON-SEA PAGE 3
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

CHURCH ATTENDANCE

There are 98 names on the Electoral Roll as presented to the 2024 APCM.

Several members have died or moved since this time and the requirement for a new Electoral Roll in 2025 appears to be indicating a much reduced number.

Annual Communicants 2024 – 4900 Approx
 2023 – 4800 Approx

Occasional offices	
Baptisms	6
Confirmation	0
Weddings	1
Service of prayer following civil marriage	0
Funerals held in church	12
Funerals held at a crematorium or other non-church location, conducted by St Andrew's ministry team	33
Committal or burial of ashes only, conducted by St Andrew's ministry team	2

The full PCC met in person on 8 occasions. The parish continues to enjoy good relations with the other Churches in the town. The parish participates fully within the Deanery.

Significant events in the life of the Church in 2024

Most significantly, we welcomed our new vicar, Rev Cheryl Hawkins, on 6th June 2024 – the 80th anniversary of D-Day. We would like to thank all those in our congregation who took part in the Parish profiling, appointment and celebration process. Please read the full APCM report for a detailed account of church developments and activities.

Pertinent to the accounts, we ran a successful programme of events, much extended compared with 2023, which yielded more than £5000 income (compared with £1500 in 2023) and shows the benefit of opening the church for people to come in.

Though no formal disbursements were made in 2024 the PCC acknowledges the congregation's support of The Children's Society, Mission to Seafarers, Christian Aid, RNLI and a number of ongoing donation to good causes including the foodbank. A number of organisations gifted Christmas donations, largely in support of the Christmas Tree Festival

GENERAL FINANCIAL STATEMENT

Overall there was a net outgoing of around £20,000. This is largely due to our paying our whole Benefice Share requirement of £54,000 (although £13,000 did not go out until 2025). In recent years we have been paying between 40% and 60% of the requirement. Our Benefice Share requirement was £54,000 in 2024. Payment of all of it was a strongly worded requirement from the Diocese, not least as an incentive to earn us a "rebated" increase over the next 5 years.

We needed to have some work done on the church roof and the lighting, totalling almost £2000.

In 2023, Edithmead undertook some fundraising for their new roof. This money was begun to be spent during 2024 in the roof refurbishment project.

RESTORATION FUND

This account has been used to fund some Restoration work for which it was set up, namely the roof and lighting work. Funds are kept separately from the General Account.

RISK MANAGEMENT


The major risks faced by the charity have been addressed. There is an ongoing brief by the PCC to monitor our financial stability.

Finally, our thanks go to Westcotts for overseeing our annual financial examination.

ON BEHALF OF THE PCC



Rev Cheryl Hawkins
CHAIR



David Carter
CHURCHWARDEN

DATED: 27th April 2025

I report on the accounts for the year ended 31st December 2024 which are set out on pages 6 to 15

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's 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

- to keep accounting records in accordance with section 130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records have 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.



P LOMAX FCA
WESTCOTTS (SW) LLP
CHARTERED ACCOUNTANTS
80 OXFORD STREET
BURNHAM-ON-SEA
SOMERSET
TA8 1EF

12 August 2025

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW'S CHURCH, BURNHAM-ON-SEA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

PAGE 6

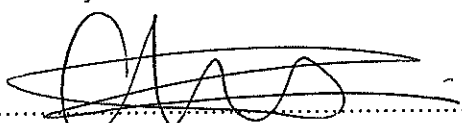
	See Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	
		£	£	£	2024	2023
					£	£
Incoming Resources						
<i>Voluntary income:</i>						
Incoming resources from donors	2(a)	53,267	-	-	53,267	48,201
Other voluntary incoming resources	2(b)	2,636	-	-	2,636	3,566
Activities for generating funds	2(c)	18,744	300	-	19,044	23,809
Charitable activities	2(d)	9,884	-	-	9,884	12,651
Income from investments	2(e)	12,650	-	-	12,650	12,100
Edithmead Church	2(f)	532	-	-	532	441
Total Incoming Resources		97,713	300	-	98,013	100,768
Resources Expended						
<i>Fund raising trading:</i>						
Charitable activities	3(a)	375	-	-	375	25
Benefactions	3(b)	792	-	-	792	555
Activities directly relating to the work of the church	3(c)	93,838	-	1,983	95,821	73,167
Support costs	3(d)	8,080	-	-	8,080	6,572
Other resources expended	3(e)	4,022	-	-	4,022	4,479
Edithmead Church	3(f)	-	-	3,249	3,249	507
Total Resources Expended		107,107	-	5,232	112,339	85,305
Net (Outgoing)/Incoming Resources		(9,394)	300	(5,232)	(14,326)	15,463
Balances brought forward at 1 January 2024		75,107	5,411	116,797	197,315	181,852
Balances carried forward at 31 December 2024		65,713	5,711	111,565	182,989	197,315


PAROCHIAL CHURCH COUNCIL OF ST. ANDREW'S CHURCH, BURNHAM-ON-SEA PAGE 7
BALANCE SHEET
AT 31 DECEMBER 2024

	See Note	2024	2023
		£	£
FIXED ASSETS			
Furnishings, fittings and equipment	5	4,003	3,135
Investment asset	5	8,510	8,510
Investment	6	1,000	1,000
		<u>13,513</u>	<u>12,645</u>
CURRENT ASSETS			
Stock of heating oil		800	300
Debtors	8	7,669	5,079
Cash at bank and in hand		176,019	180,561
		<u>184,488</u>	<u>185,940</u>
LIABILITIES			
Amounts falling due within one year	9	15,012	1,270
NET CURRENT ASSETS		<u>169,476</u>	<u>184,670</u>
NET ASSETS		<u>182,989</u>	<u>197,315</u>
FUNDS			
	7		
Unrestricted		65,713	75,107
Designated		5,711	5,411
Restricted		111,565	116,797
		<u>182,989</u>	<u>197,315</u>

Approved by the Parochial Church Council on

and signed on its behalf by:


.....
Rev Cheryl Hawkins CHAIR


.....
David Carter CHURCHWARDEN

The notes on pages 8 to 15 form part of these accounts.

1. ACCOUNTING POLICIES

(a) Basis of accounting

These financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCS, together with applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005).

- (b) General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in note 7.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

(c) Incoming Resources

Donations, legacies and similar incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the donation, legacy or similar income and any conditions for receipt are met;
- the trustees are reasonably certain they will receive it; and
- the trustees are reasonably certain that the value can be reliably measured.

Tax reclaims on donations and gifts

Incoming resources from tax claims are included in the SOFA at the same time as the gift to which they relate.

Incoming resources from fund-raising

These are reported gross in the SOFA.

Gifts in kind for sale or distribution

These are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for use by the charity

These are included in the SOFA as incoming resources when receivable.

1. ACCOUNTING POLICIES (CONTINUED)

Intangible income (for example: donated facilities)

This is only included in incoming resources (with an equivalent amount in resources expended) where another party is bearing the financial cost of the resources supplied and the benefit is quantifiable, receivable and material. Intangible income is valued at the lower of the cost borne by the party bearing the cost and a reasonable estimate of the value of the donation to the charity.

(d) Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the annual report.

(e) Resources Expended

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

(f) Assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements by s.10(2)(a) 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 for as inalienable property unless consecrated. They are listed in the Church's inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 2004 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2004 have been capitalized and depreciated in the financial statements over their current anticipated useful economic life on a reducing balance basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £250 or on the repairs of movable church furnishings acquired before 1 January 2004 is written off.

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £250. They are valued at cost or a reasonable value on receipt. The charity does not have a policy of revaluation. Prior to 1 January 2004, the cost was written off to Income and Expenditure account.

Investments

These are shown at original cost of investment

(g) Rental Income

Rental income from the letting of the church hall is recognised when the rental is due.

1. ACCOUNTING POLICIES (CONTINUED)

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:-

Furnishings, fittings and equipment - 25% per annum on a reducing balance basis

Stocks and work in progress

These are valued at the lower of cost or market value.

2. INCOMING RESOURCES

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	
				2024	2023
	£	£	£	£	£
(a) Incoming resources from donors					
Covenanted and gift aided giving	36,397	-	-	36,397	31,611
Income tax recoverable	5,502	-	-	5,502	7,459
Uncovenanted planned giving	1,465	-	-	1,465	-
<i>Collections at services:--</i>					
Cash collections	9,903	-	-	9,903	9,131
	<u>53,267</u>	<u>-</u>	<u>-</u>	<u>53,267</u>	<u>48,201</u>
(b) Other voluntary incoming resources					
<i>Gift days and sundry donations:</i>					
Legacy	-	-	-	-	2,000
Donations to Church	2,636	-	-	2,636	1,566
	<u>2,636</u>	<u>-</u>	<u>-</u>	<u>2,636</u>	<u>3,566</u>

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW'S CHURCH, BURNHAM-ON-SEA PAGE 11
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
(c) Activities for generating funds					
Church hall lettings	11,222	-	-	11,222	14,263
<i>Non-charitable trading</i>					
Other	180	300	-	480	1,331
Collections re incumbent retirement	-	-	-	-	-
Edithmead roof appeal	-	-	-	-	4,117
Donations for memorial garden	-	-	-	-	-
Concerts etc re church hall	5,544	-	-	5,544	1,539
Book of Remembrance	-	-	-	-	64
Coffee ladies	618	-	-	618	798
Fund raising – Wall Safe					622
50/50 club	1,180	-	-	1,180	1,075
	<u>18,744</u>	<u>300</u>	<u>-</u>	<u>19,044</u>	<u>23,809</u>
(d) Incoming resources from charitable activities:					
<i>Charitable and ancillary trading:</i>					
PCC fees	9,884	-	-	9,884	12,651
	<u>9,884</u>	<u>-</u>	<u>-</u>	<u>9,884</u>	<u>12,651</u>
(e) Income from investments					
Rent receivable from properties	12,650	-	-	12,650	12,100
	<u>12,650</u>	<u>-</u>	<u>-</u>	<u>12,650</u>	<u>12,100</u>
(f) Edithmead Church					
Income	397	-	-	397	-
Gift Aid	135	-	-	135	441
	<u>532</u>	<u>-</u>	<u>-</u>	<u>532</u>	<u>441</u>
Total Incoming Resources	<u>97,713</u>	<u>300</u>	<u>-</u>	<u>98,013</u>	<u>100,768</u>

3. RESOURCES EXPENDED

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	
	2024	2023			
	£	£	£	£	£
(a) Fund raising trading					
Fund raising expenses	375	-	-	375	25
(b) Benefactions					
Children Society	154	-	-	154	-
St Margaret's Hospice	-	-	-	-	-
BARB	40	-	-	40	-
RNLI	150	-	-	150	-
Stroke Association	-	-	-	-	-
Burnham Infants	30	-	-	30	-
Salvation Army	-	-	-	-	-
Ordinary BUOYS	90	-	-	90	-
Marie Curie	-	-	-	-	-
Sea Farers	303	-	-	303	-
British Legion	25	-	-	25	335
Food Bank	-	-	-	-	220
	792			792	555
(c) Activities directly relating to the work of the Church					
<i>Ministry:</i>					
Diocesan parish share	54,000	-	-	54,000	29,910
Statutory fees	3,145	-	-	3,145	6,026
Clergy expenses	6,834	-	-	6,834	1,458
<i>Church running expenses:-</i>					
Water	114	-	-	114	71
Insurance	3,594	-	-	3,594	3,592
Repairs and maintenance	1,851	-	1,983	3,834	3,054
Bell refurbishment & repairs	-	-	-	-	3,780
Telephone	975	-	-	975	716
Electricity and gas	1,069	-	-	1,069	2,202
Oil	5,123	-	-	5,123	5,210
<i>Upkeep of services:-</i>					
Altar requisites	903	-	-	903	628
Sundry expenses	791	-	-	791	240
Incumbent retirement gift	-	-	-	-	-
Depreciation	1,144	-	-	1,144	791
	79,543	-	1,983	81,526	57,678

3. RESOURCES EXPENDED (CONTINUED)

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	
	2024	2023		2024	2023
	£	£	£	£	£
<i>Hall running costs:</i>					
Insurance	712	-	-	712	-
Water	151	-	-	151	123
Repairs and maintenance	2,788	-	-	2,788	2,435
Caretaker & staff costs	5,670	-	-	5,670	5,471
(Note 4)-					
Electricity and gas	2,816	-	-	2,815	4,912
Depreciation	191	-	-	191	254
	<u>12,328</u>	<u>-</u>	<u>-</u>	<u>12,328</u>	<u>13,195</u>
Book-keeping fees	1,967	-	-	1,967	2,294
	<u>93,838</u>	<u>-</u>	<u>1,983</u>	<u>95,821</u>	<u>73,167</u>
(d) Support costs					
Photocopier expenses	1,979	-	-	1,979	1,770
General administration	6,101	-	-	6,101	4,802
	<u>8,080</u>	<u>-</u>	<u>-</u>	<u>8,080</u>	<u>6,572</u>
(e) Other resources expended					
Architects fees – Hall Survey	-	-	-	-	-
Architects fees – Garden of Remembrance	-	-	-	-	-
Rented property costs	3,342	-	-	3,342	3,803
Bank, charges and interest	680	-	-	680	676
	<u>4,022</u>	<u>-</u>	<u>-</u>	<u>4,022</u>	<u>4,479</u>
(f) Edithmead Church					
Church expenses	-	-	3,249	3,249	507
	<u>-</u>	<u>-</u>	<u>3,249</u>	<u>3,249</u>	<u>507</u>
Total Resources Expended	<u>107,107</u>	<u>-</u>	<u>5,232</u>	<u>112,339</u>	<u>85,305</u>

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW'S CHURCH, BURNHAM-ON-SEA PAGE 14
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

4. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	<u>5,670</u>	<u>5,471</u>

During the year the PCC employed only part-time employees, none of whom earned £50,000 p.a. or more. No trustees nor any person connected with them have received any remuneration or expenses.

5. FIXED ASSETS

Furnishings, fittings and equipment	2024	2023
	£	£
Written down value at 1 January 2024	3,135	2,827
Additions	<u>2,203</u>	<u>1,352</u>
	5,338	4,180
Depreciation for year	<u>(1,335)</u>	<u>(1,045)</u>
Written down value at 31 December 2024	<u>4,003</u>	<u>3,135</u>

Investment Asset

	Freehold land and buildings
	£
Actual cost at 1 January 2024	<u>8,510</u>
Actual cost at 31 December 2024	<u>8,510</u>

The Freehold land and buildings comprises 6 Jaycroft Road, Burnham-on-Sea. The property is valued at £300,000 for insurance purposes.

6. INVESTMENT

	2024	2023
	£	£
Somerset Credit Union		
Cost at 1 January 2024	1,000	1,000
Repaid in year	<u>-</u>	<u>-</u>
Cost at 31 December 2024	<u>1,000</u>	<u>1,000</u>

7. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Designated Fund	Restricted Fund	Total
			Major Work Repair Fund	
	£	£	£	£
Fixed Assets	4,003	-	-	4,003
Investment Fixed Asset	9,510	-	-	9,510
Current Assets	67,212	5,711	111,565	184,488
Current Liabilities	(15,012)	-	-	(15,012)
Fund balance	<u>65,713</u>	<u>5,711</u>	<u>111,565</u>	<u>182,989</u>

8. DEBTORS (Unrestricted Funds)

	2024	2023
	£	£
Income tax recoverable	-	1,200
Prepayments	7,669	3,879
	<u>7,669</u>	<u>5,079</u>

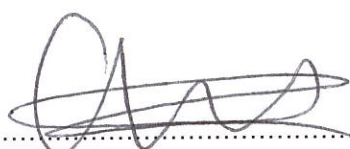
9. LIABILITIES:

Amounts falling due within one year (Unrestricted funds)	2024	2023
	£	£
Other creditors	656	900
Sundry creditors	14,326	340
Hall Key Deposits	30	30
	<u>15,012</u>	<u>1,270</u>

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW'S CHURCH, BURNHAM-ON-SEA
ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

CLIENTS' CERTIFICATE

We have reviewed the attached income and expenditure account and statement of assets and liabilities and confirm that they properly reflect all the income and expenditure of the Church Council for the year under review and the assets and liabilities at the year end. We therefore approve the accounts.

..... SIGNED

27th April 2025..... DATED

..... SIGNED

27th April 2025..... DATED

I report on the accounts for the year ended 31st December 2024 which are set out on pages 6 to 15

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's 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

- to keep accounting records in accordance with section 130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records have 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.



P LOMAX FCA
WESTCOTTS (SW) LLP
CHARTERED ACCOUNTANTS
80 OXFORD STREET
BURNHAM-ON-SEA
SOMERSET
TA8 1EF

12 August 2025