

PARISH OF THE ISLES OF SCILLY



Annual Report

of the

Parochial Church Council

for the year ended 31st December 2024

Incumbent:

Rev'd Elizabeth Burke
The Chaplaincy,
Church Road,
St Mary's,
Isles of Scilly.

Banks:

Lloyds Bank plc,
St Mary's,
Isles of Scilly.

Central Board of Finance
of the Church of England

Santander Bank

Independent Examiner:

Mr. B. Archer,
Anjeric,
St Mary's,
Isles of Scilly.

PARISH OF THE ISLES OF SCILLY

2024 ANNUAL REPORT

Background

The Parish of the Isles of Scilly consists of six churches: two on St. Mary's; one on St. Agnes; one on Treco; one on St. Martin's and one on Bryher. The principal object of the PCC is to co-operate with the minister in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. Following the introduction of the Charities Act 2006 the PCC is registered with the Charity Commission, registration number 1129954.

Members

Members of the PCC are either ex-officio, co-opted or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

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

| | | |
|----------------------|---|---|
| Incumbent: | Rev'd Elizabeth Burke | Chair |
| Churchwardens | Mrs. J. Chiverton Mr. D. Poynter | Vice Chairman from APCM 2024 Until APCM 2024 when Mr Poynter retired and also left the PCC |
| Deanery Synod Reps: | Mrs. F. Maybrey | |
| Elected Members: | | |
| St. Mary's: | Mrs S.J.Ellery Mr. K. Grossett Mr. D. Maybrey Mrs. K. Phillips Mr. I. Stewart Mr B Payne | Until APCM 2024 Until APCM 2024 Secretary |
| St. Agnes: | Mrs. T. Hicks | |
| Bryher: | Mrs. K. Taylor | |
| St. Martin's: | Mrs. A. Williams | |
| Tresco: | Miss R. Young | |
| Co-opted: | No co-opted members | |
| Ex officio | | |
| Treasurer | Mrs F Maybrey Mrs Donna Hacker | Until APCM 2024 From APCM 2024 |
| Safeguarding Officer | Mr K Grossett Mrs Rachel Gibb | Until July 2024 From July 2024 |

Committees

The PCC incorporated two committees this year.

Standing Committee:

It had power to transact the business of the PCC between its meetings, subject to any directions given by Council. The Standing Committee consisted of the Incumbent, the two Churchwardens, the PCC Secretary, the Treasurer and an off island member of the PCC.

Social Committee:

This committee is responsible for planning and co-ordinating social and fund raising events.

Church Attendance

Following a review of the electoral roll in 2024 there were 106 members across the 5 islands, which is fairly representative of the committed membership. During 2022 the baptisms, weddings, etc were as follows.

| | Baptisms | Weddings | Funerals inc burial | Interment of ashes | Worshiping community Communicants (Non visitors) | Worshiping community (Non visitors) |
|-------------------|----------|----------|---------------------------|-----------------------|---|--|
| St Agnes | | | | | 2 | 3 |
| Bryher | | | | | 4 | 4 |
| St Martin | | | 1 | | 4 | 4 |
| St Mary's & OT | 1 | | 6 | 2 | 30 | 33 & 2 children |
| Tresco | 1 | | | | 4 | 6 |
| TOTAL | 2 | | 7 | 2 | 44 | 52 |

The attendance at services at St Mary the Virgin was typically around 30 adults and 2 children in the winter months, rising to between 35 and 61 during the holiday season. The attendance at the Harvest service, combined with the Methodist congregation rose to 57. The Baptismal and Funeral services were all well attended with 84-328 people being present. Attendance at special services were around 75 for Remembrance Sunday and 32 at the Crib Service. Attendance at the new Creative and Wild Church services were around 25 adults and 20 children, many new to church. The evening candlelit Epilogue was re-commenced at Easter for the season, with an attendance varying between 7 and 32. The attendance at St Nicholas' Tresco in the season varies between 10 and 50, with an average of around 19. During the winter the only services were the school Harvest Festival, Remembrance Service and their Carol Service, all of which were well attended. For All Saints Bryher in the season there were typically 12 attendees and during winter there was a Christmas Tree Festival where 63 were welcomed. For St Martin's the winter attendance was 8-11 at the monthly service, whereas in the season the average would be 20/25, their Remembrance and Carol Services were well attended by children and adults. For St Agnes the winter attendance was typically 4 and 14 in the season, there was a

school Harvest Festival and community Carol service in the church both well attended by children and adults from the island.

Review of the PCC

The PCC met six times during the year and took place in either the Garden Pavilion or the Chaplaincy. The off-island members either attended in person or on Zoom. The APCM took place in the Parish Church of St Mary the Virgin in April. The Standing Committee did not meet in 2024. Mr David Poynter retired as Church Warden having served for six years. The PCC expressed its gratitude for his contribution in this role. Concern was expressed that no replacement had come forward.

No safeguarding issues were reported in 2023. In line with Church of England recommendations DBS (Enhanced) checks were extended to include all PCC members. Mr K Grossett retired as Safeguarding Officer in July 2024 and the role was assumed by Mrs R Gibb, the Head-teacher of the Five Islands Academy having completed the required training.

A Lent Course of study and reflection took place in conjunction with the Methodist Church. A Home Group was started in May and continued through the year. A service was held on the sand bar between Tresco and Bryher as a low tide event and it included the Eucharist and popular hymns. A decision was made to employ a part time Family Engagement Worker to enable the development of the outreach of the church. At the February meeting the PCC agreed to discontinue the streaming of services which was seen as an immediate post lock-down provision and was no longer necessary.

Fund raising events included a Flower Festival, a Fete, music concerts, Pimm's and Hymns and a Harvest Supper and these raised around £3,000.

The Charity Shop continued to be open for the regular Tuesday and Saturday business and has again proved to be a significant source of income. The Tuesday session remains extended to include the mornings and this provided a particular service to people who come shopping from the off islands. We are grateful to Mrs Sarah Jane Ellery now looks after the shop along with a group of enthusiastic volunteers. The "Coffee and Chat" sessions continued in the shop on Saturday mornings.

The extensive refurbishment of the Church Hall and plans for making the St. Mary's Parish Church entrance accessible to all were still being considered with further applications for grants to be made. Extensive electrical work was required during the year for both the Parish Church and the Church Hall costing more than the £5,000 received from the Diocese. ECO awards were gained by Island Churches during the year a Silver by Tresco and a Bronze by St Mary's. The Diocese specialist carried out a Carbon Footprint inspection on the Parish Church and recommendations were made for future development for its improvement. There is a concern about some of the stained-glass windows in some of the churches and it is planned that work is to be carried out by a specialist in the near future. A new window is being planned for the Parish Church to be donated by Mrs Jackson -Cocking.

Bryher Church benefitted from the sales of the book "Deep Down There Be Mermaids" written by Penny Gay who kindly contributed the takings to the church

The use of IT continued to be developed through the year with the electronic calendar now including bookings for the Church and the Garden Pavilion. QR codes have proved effective in improving giving.

A legacy of £61,000 from the will of Ms Mavis Belsey was donated for the maintenance of the Old town Churchyard of which £7,200 was used for that purpose this year. The other main expenditures this year were for the refurbishment of the Parsonages on the islands of St Martin's and Tresco, being £6,000 and £2,000 respectively. Payments amounting to £70,112 were made towards the MMF. Thanks were expressed to Mrs Fiona Maybrey for her work as Treasurer over a number of years. Mrs Maybrey retired at the APCM and the role was transferred to Mrs Donna Hacker.

On behalf of the PCC
Rev'd Elizabeth Burke (Chair)

Dated:

| | | | | | | | | |
|--|---|----------------------------------|----------------------------|--|---------|------------------|---------|------------------|
| PAROCHIAL CHURCH COUNCIL OF THE ISLES OF SCILLY | | | | | | | | |
| STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST DECEMBER 2024 | | | | | | | | |
| | | | | | | 2024 | | 2023 |
| Income | | | | | | | | |
| | Collections, Donations and Fundraising (including gift aid) | | | | | | | |
| | | Funeral & Wedding Income | | | 5,684 | | 9,367 | |
| | | General All Giving | | | 13,264 | | 15,117 | |
| | | General Collections | | | 14,488 | | 15,121 | |
| | | General Donations | | | 17,806 | | 17,904 | |
| | | General Fund Raising | | | 33,420 | | 28,462 | |
| | | General Income From Buildings | | | 49,705 | | 38,050 | |
| | | Restricted Donations | | | | | | |
| | | | Restricted Legacies | | 61,144 | | 0 | |
| | | | Other Restricted donations | | 3,232 | | 3,830 | |
| | | | Charity Collections | | 0 | | 583 | |
| | | | | | 198,743 | | 128,436 | |
| | Legacies (not restricted) | | | | | 500 | | 127,914 |
| | Other Income | | | | | 2,000 | | 0 |
| | Total Revenue | | | | | 201,243.3 | | 256,349.4 |
| Expenditure | | | | | | | | |
| | Total Expenditure | | | | | | | |
| | | Administration Expenses | | | 3,485 | | 2,803 | |
| | | Chaplaincy Costs | | | 1,217 | | 1,186 | |
| | | Diocesan Share | | | 70,112 | | 72,740 | |
| | | General Building Expenditure | | | 31,713 | | 16,827 | |
| | | General Church Expenditure | | | 15,865 | | 19,433 | |
| | | General Fund Raising Expenditure | | | 2,531 | | 2,148 | |
| | | Joint Church Running Expenditure | | | 7,261 | | 5,193 | |
| | | Restricted Charity Donations | | | 0 | | 583 | |
| | | Restricted Funds Expenditure | | | 20,722 | | 10,630 | |
| | | Wedding & Funerals Outgoings | | | 1,874 | | 4,681 | |
| | | Other Expenses | | | 2,000 | | 0 | |
| | | | | | 156,779 | | 136,224 | |
| | Major Capital Expenditure | | | | | 0 | | 0 |
| | Total Expenditure | | | | | 156,779 | | 136,224 |
| Surplus / Loss of Expenditure over Income before | | | | | | | | |
| Other Recognised Gains and Losses | | | | | | 44,464 | | 120,126 |
| | | | | | | | | |
| Movement in Value of Investments | | | | | | | | |
| | Gain on Long - Term Investment | | | | | 1,682 | | 6,316 |
| | Gain on Short - Term Investment | | | | | 1,183 | | 692 |
| Net Movement of Funds | | | | | | 47,329 | | 127,134 |
| Balance b/fwd | | | | | | 255,166 | | 128,034 |
| Balance c/fwd | | | | | | 302,495 | | 255,168 |
| | | | | | | | | |
| Balance Sheet as at 31st December 2024 | | | | | | | | |
| Fixed Assets | | | | | | | | |
| | Investments | | | | | 75,139 | | 73,457 |
| Current Assets | | | | | | | | |
| | Stock | | | | 441 | | 442 | |
| | Debtors | | | | 36,456 | | 9,686 | |
| | Short Term Deposit | | | | 182,685 | | 30,933 | |
| | Cash at Bank and in Hand | | | | 9,889 | | 145,034 | |
| | Total Current Assets | | | | 229,470 | | 186,095 | |
| Liabilities | | | | | | | | |
| | Creditors - Amounts falling due in One Year | | | | 2,116 | | 4,386 | |
| Net Current Assets less Current Liabilities | | | | | | 227,354 | | 181,709 |
| Total Net Assets | | | | | | 302,494 | | 255,168 |
| | | | | | | | | |
| Funds | | | | | | | | |
| | Unrestricted | | | | | 173,288 | | 169,615 |
| | Restricted | | | | | 129,206 | | 85,551 |
| | Total Funds | | | | | 302,494 | | 255,166 |
| Approved by the PCC and signed on its behalf | | | | | | Dated: | | |
| Rev'd Elizabeth Burke | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|---------|---------|--|--|
| PAROCHIAL CHURCH COUNCIL OF THE ISLES OF SCILLY | | | | | | | | | |
| STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST DECEMBER 2024 | | | | | | | | | |
| | | | | | | 2024 | 2023 | | |
| Major Capital Expenditure | | | | | | | | | |
| | Major Repairs to Church Buildings | | | | | 0 | 0 | | |
| | Major Repairs to Church Halls | | | | | 0 | 0 | | |
| | Major Repairs to Parsonages | | | | | 0 | 0 | | |
| | Major Repairs to St Martins Church Bell | | | | | 0 | 0 | | |
| | Total Major Capital Expenditure | | | | | 0 | 0 | | |
| Total Resources Expended | | | | | | 156,779 | 123,062 | | |
| Fixed Assets | | | | | | | | | |
| | Investments | | | | | | | | |
| | Market Value 1st January | | | | | 73,457 | 67,141 | | |
| | Less sums released during the year | | | | | 0 | 0 | | |
| | Gains / Losses during the year | | | | | 1,682 | 6,316 | | |
| | Market Value 31st December | | | | | 75,139 | 73,457 | | |
| Debtors | | | | | | | | | |
| | Gift Aid Recoverable | | | | | 2,583 | 3,568 | | |
| | Collection at Services Fees | | | | | 0 | 860 | | |
| | Letting Income Church Hall | | | | | 135 | 40 | | |
| | General Donations - General Funds ~ Bryher | | | | | 0 | 941 | | |
| | Funeral & Income Fees - Trenear | | | | | 1,517 | 2,231 | | |
| | Charity Shop | | | | | 876 | 0 | | |
| | General Donations - General Funds ~ Legacies | | | | | 31,144 | 1,610 | | |
| | Garden Pavilion Hire | | | | | 200 | 435 | | |
| | Total Debtors | | | | | 36,456 | 9,686 | | |
| Liabilities | | | | | | | | | |
| | Bank Charges | | | | | 48 | 41 | | |
| | Other Creditors | | | | | 2,068 | 4,345 | | |
| | Total Liabilities | | | | | 2,116 | 4,386 | | |
| Analysis of Net Assets | | | | | | | | | |
| | Investment Fixed Assets | | | | | 75,139 | 73,457 | | |
| | Current Assets | | | | | 229,471 | 186,095 | | |
| | Liabilities (amount falling due in one year) | | | | | -2,116 | -4,386 | | |
| | Total Net Assets | | | | | 302,494 | 255,166 | | |

| PAROCHIAL CHURCH COUNCIL OF THE ISLES OF SCILLY | | | | | | | |
|--|--|--|--|--|--|--------|---------|
| STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST DECEMBER 2024 | | | | | | | |
| | | | | | | 2024 | 2023 |
| | | | | | | | |
| Income | | | | | | | |
| Funeral & Wedding Income | | | | | | | |
| | DBF Restricted - To be paid to DBF | | | | | 0 | 1369 |
| | Funeral income Fees - TRENEAR | | | | | 5,359 | 3,873 |
| | Restricted Funeral / Weddings Individuals - To be paid out | | | | | 325 | 399 |
| | Wedding & Funeral Donations | | | | | 0 | 110 |
| | Wedding Income Fees | | | | | 0 | 3,618 |
| | Total Funeral & Wedding Income | | | | | 5,684 | 9,367 |
| | | | | | | | |
| General All Giving | | | | | | | |
| | Gift Aid Recovery | | | | | 6,960 | 8,065 |
| | Other Giving Through Bank | | | | | 914 | 1,107 |
| | Planned Gift Aid Giving | | | | | 5,390 | 5,765 |
| | Planned Other Giving | | | | | 0 | 180 |
| | Total General All Giving | | | | | 13,264 | 15,117 |
| | | | | | | | |
| General Collections | | | | | | | |
| | Collection at Services ~ Bryher | | | | | 560 | 638 |
| | Collection at Services ~ Old Town | | | | | 1,596 | 756 |
| | Collection at Services ~ St Martin's | | | | | 1,766 | 1,897 |
| | Collection at Services ~ St Mary's | | | | | 6,432 | 7,115 |
| | Collection at Services ~ Tresco | | | | | 3,308 | 4,070 |
| | Collection at Services ~ St Agnes | | | | | 825 | 646 |
| | Total General All Giving | | | | | 14,488 | 15,121 |
| | | | | | | | |
| General Donations | | | | | | | |
| | General Funds ~ Old Town Church | | | | | 423 | 2,742 |
| | General Funds ~ Bryher | | | | | 2,563 | 4,209 |
| | General Funds ~ Legacies | | | | | 500 | 127,914 |
| | General Funds ~ St Agnes | | | | | 1,430 | 1,559 |
| | General Funds ~ St Martin's | | | | | 330 | 1,706 |
| | General Funds ~ St Mary's | | | | | 11,133 | 4,665 |
| | General Funds ~ Tresco | | | | | 1,928 | 3,023 |
| | Total General Donations | | | | | 18,306 | 145,818 |
| | | | | | | 17,806 | 17,904 |
| General Fund Raising | | | | | | | |
| | Charity Shop | | | | | 22,797 | 18,137 |
| | Community Lunches | | | | | 327 | 0 |
| | Concerts at St Mary's | | | | | 485 | 1,337 |
| | Fete | | | | | 1,750 | 669 |
| | Flower Festival | | | | | 3,627 | 4,931 |
| | Harvest Supper | | | | | 65 | 0 |
| | Investment Interest | | | | | 3,771 | 2,537 |
| | Refreshments Income | | | | | 597 | 850 |
| | Total General Fund Raising | | | | | 33,420 | 28,461 |
| | | | | | | | |
| General Income From Buildings | | | | | | | |
| | Chapliancy Gardens | | | | | 450 | 0 |
| | Church Hall Hire | | | | | 1,485 | 3,463 |
| | Letting Income Garden Pavillion | | | | | 3,050 | 2,065 |
| | Retreat Income | | | | | 10,548 | 420 |
| | St Martin's Parsonage Income | | | | | 12,810 | 10,340 |
| | Tresco Parsonage Income | | | | | 21,363 | 21,762 |
| | Total General Income From Buildings | | | | | 49,705 | 38,050 |

| | | | | | | | |
|-------------------------------------|--|--|--|--|----------------|--|----------------|
| | | | | | | | |
| Restricted Donations | | | | | | | |
| | Restricted ~ Bell Fund | | | | 70 | | 101 |
| | Restricted ~ Bryher Fabric Fund | | | | 100 | | 0 |
| | Restricted ~ Church Music Fund | | | | 1,000 | | 1,383 |
| | Restricted ~ Community Larder | | | | 975 | | 0 |
| | Restricted ~ Old Town Church Yard - M Belsey | | | | 61,144 | | 0 |
| | Restricted ~ St Agnes Fabric Fund | | | | 1,012 | | 2,346 |
| | Restricted ~ Tresco Fabric Fund | | | | 75 | | 0 |
| | Total Restricted Donations | | | | 64,376 | | 3,830 |
| Other Income | | | | | | | |
| | Contra Entries - Re Elizabeth Burke | | | | 2,000 | | 0 |
| | Total Other Income | | | | 2,000 | | 0 |
| Restricted Income | | | | | | | |
| | Restricted Charity Collections | | | | 0 | | 583 |
| | Total Restricted Income | | | | 0 | | 583 |
| Total Incoming Resources | | | | | | | |
| | | | | | 201,243 | | 256,348 |
| Expenditures: | | | | | | | |
| Administration Expenses | | | | | | | |
| | Accountancy | | | | 2,829 | | 1,857 |
| | Digital Giving Fees | | | | 257 | | 191 |
| | Other | | | | 0 | | 32 |
| | Software Expenses | | | | 398 | | 723 |
| | Total Administration Expenses | | | | 3,485 | | 2,803 |
| Chaplaincy Costs | | | | | | | |
| | Broadband | | | | 1,217 | | 1,186 |
| | Total Chaplaincy Costs | | | | 1,217 | | 1,186 |
| Diocesan Share | | | | | | | |
| | MMF | | | | 70,112 | | 72,740 |
| | Total Diocesan Share | | | | 70,112 | | 72,740 |
| General Building Expenditure | | | | | | | |
| | Church Hall Expenses | | | | 2,147 | | 2,239 |
| | Garden Pavillion Expenses | | | | 1,167 | | 135 |
| | Retreat Expenses | | | | 4,395 | | 148 |
| | St Martin's Parsonage Expenses | | | | 12,279 | | 9,728 |
| | Tresco Parsonage Expenses | | | | 11,725 | | 8,803 |
| | Rathbone Close Expenses | | | | 0 | | 1,774 |
| | Professional and Legal Fees - Reversal of Creditor | | | | 0 | | -6,000 |
| | Total General Building Expenditure | | | | 31,713 | | 16,827 |
| General Church Expenditure | | | | | | | |
| | General Expenditure ~ Bryher | | | | 751 | | 4,663 |
| | General Expenditure ~ Honararium | | | | 1,000 | | 1,000 |
| | General Expenditure ~ Old Town | | | | 406 | | 6,816 |
| | General Expenditure ~ St Agnes | | | | 596 | | 264 |
| | General Expenditure ~ St Martin's | | | | 2,790 | | 1,228 |
| | General Expenditure ~ St Mary's | | | | 8,655 | | 2,451 |
| | General Expenditure ~ Tresco | | | | 1,666 | | 3,011 |
| | Total General Church Expenditure | | | | 15,865 | | 19,433 |

| | | | | | | | |
|---|---|--|--|----------------|----------------|--|----------------|
| General Fund Raising Expenditure | | | | | | | |
| | Bank Charges | | | | 226 | | 479 |
| | Charity Shop Expenses | | | | 722 | | 300 |
| | Fete Expenses | | | | 56 | | 0 |
| | Flower Festival Expenses | | | | 1,015 | | 866 |
| | Refreshment Expenses | | | | 513 | | 503 |
| | Total Fund Raising Expenditure | | | | 2,531 | | 2,148 |
| Joint Church Running Expenditure | | | | | | | |
| | Boat Travel | | | | 3,429 | | 3,202 |
| | Joint Church Running Costs | | | | 1,501 | | 747 |
| | Mission and Evangelism Expenses | | | | 579 | | 513 |
| | Stationery | | | | 1,556 | | 696 |
| | Travel Expenses | | | | 196 | | 34 |
| | Total Joint Church Running Expenditure | | | | 7,261 | | 5,193 |
| Restricted Charity Donations | | | | | | | |
| | Donations to Other Charities | | | | 0 | | 583 |
| | Total Restricted Charity Donations | | | | 0 | | 583 |
| Restricted Funds Expenditure | | | | | | | |
| | Bryher Fabric Fund Expenses | | | | 2,130 | | 1,032 |
| | Church Hall Fabric Fund Expenses | | | | 1,493 | | 25 |
| | Church Music Fund Expenses | | | | 834 | | 966 |
| | IT Expenses | | | | 281 | | 8 |
| | Community Larder Expenses | | | | 699 | | 0 |
| | Old Town Church Fabric Fund | | | | 949 | | 700 |
| | Old Town Church Yard Expenses | | | | 7,207 | | 0 |
| | St Agnes Fabric Fund | | | | 1,027 | | 1,371 |
| | St Martin's Fabric Fund | | | | 265 | | 865 |
| | St Mary's Fabric Fund | | | | 4,027 | | 4,205 |
| | Tresco Fabric Fund | | | | 1,809 | | 1,458 |
| | Total Restricted Funds Expenditure | | | | 20,722 | | 10,630 |
| Wedding & Funerals Outgoings | | | | | | | |
| | Restricted DBF Fees | | | | 1,724 | | 1,958 |
| | Wedding / Funeral Outgoings | | | | 150 | | 2,723 |
| | Total Wedding & Funerals Outgoings | | | | 1,874 | | 4,681 |
| Other Expenses | | | | | | | |
| | Contra Entries - Re Elizabeth Burke | | | | 2,000 | | 0 |
| | Total Other Expenses | | | | 2,000 | | 0 |
| | Total Expenditures | | | | 156,779 | | 136,224 |
| | | | | Profit or Loss | 44,464 | | 120,125 |

| PAROCHIAL CHURCH COUNCIL OF THE ISLES OF SCILLY | | | |
|--|------------------------------------|-------------------------------|-------------------------------|
| | | | |
| STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST DECEMBER 2024 | | | |
| | | | |
| Restricted Funds | Balance at 01st January 2024 | Incoming Resources 2024 | Resources Expended 2024 |
| | | | |
| Bryher Church Fabric | 10,503.41 | 100.00 | 2,129.69 |
| | | | |
| Church Hall & Pavillion Fund | 15,576.99 | 0.00 | 1,492.90 |
| | | | |
| Church Music | 7,651.60 | 1,000.00 | 834.00 |
| | | | |
| Old Town Church | 4,601.34 | 0.00 | 949.41 |
| | | | |
| Old Town Church Yard | 0.00 | 61,144.22 | 7,206.80 |
| | | | |
| Community Larder | 0.00 | 975.00 | 698.90 |
| | | | |
| St Agnes Church Fabric | 12,219.64 | 1,011.78 | 1,027.31 |
| | | | |
| St Martins Church Fabric | 265.42 | 0.00 | 265.42 |
| | | | |
| St Mary's Church Fabric | 4,027.43 | 0.00 | 4,027.43 |
| | | | |
| Bell Fund | 4,598.50 | 70.00 | 0.00 |
| | | | |
| St Mary's Window Appeal | 11,042.00 | 0.00 | 0.00 |
| | | | |
| Tresco Fabric Fund | 14,449.15 | 75.00 | 1,808.93 |
| | | | |
| IT Services | 615.85 | 0.00 | 280.71 |
| | | | |
| TOTAL | 85,551.33 | 64,376.00 | 20,721.50 |
| | | | |

| CREDITORS | | | | |
|-----------|-----------------------|--|-----------------|--|
| Date Paid | Supplier | Detail | Amount | Heading Posted To |
| 1/20/25 | Corona Energy | Settlement of Inv & Credit Notes to Dec 24 | 47.34 | General Building Expenditure - Church Hall Expenses |
| 1/20/25 | Corona Energy | Settlement of Inv & Credit Notes to Dec 24 | 125.52 | General Building Expenditure - St Martin's Parsonage |
| 1/17/25 | Corona Energy | Settlement of Inv & Credit Notes to Dec 24 | 41.31 | General Building Expenditure - Tresco Parsonage |
| 1/17/25 | Corona Energy | Settlement of Inv & Credit Notes to Dec 24 | 19.76 | General Church Expenditure - General Expenditure - Bryher |
| 1/20/25 | Corona Energy | Settlement of Inv & Credit Notes to Dec 24 | 24.58 | General Church Expenditure - General Expenditure - St Agnes |
| 1/20/25 | Corona Energy | Settlement of Inv & Credit Notes to Dec 24 | 41.74 | General Church Expenditure - General Expenditure - St Martin |
| 1/20/25 | Corona Energy | Settlement of Inv & Credit Notes to Dec 24 | 85.45 | General Church Expenditure - General Expenditure - St Mary |
| 1/20/25 | Corona Energy | Settlement of Inv & Credit Notes to Dec 24 | 57.19 | General Church Expenditure - General Expenditure - Tresco |
| 1/17/25 | BT | December | 57.48 | General Church Expenditure - General Expenditure - St Mary |
| 1/20/25 | South West Water | Sept to Dec | 177.30 | General Building Expenditure - Church Hall Expenses |
| 1/13/25 | South West Water | To Dec | 48.72 | General Building Expenditure - Tresco Parsonage |
| 1/13/25 | IOS Steamship Company | Fuel for December | 1.54 | General Building Expenditure - St Martin's Parsonage |
| 1/20/25 | Tresco Estate | Boating | 163.75 | Joint Church Running Expenditure - Boat Travel |
| 1/13/25 | St Agnes Boating | Boating | 140.00 | Joint Church Running Expenditure - Boat Travel |
| 1/13/25 | Sibleys Fuel & Marine | Petrol | 35.90 | General Church Expenditure - General Expenditure - St Martin |
| 1/20/25 | Bank Charges | Bank Charges | 48.06 | General Fund Raising Expenditure - Bank Charges |
| 1/13/25 | Elizabeth Burke | Re Duchy of Cornwall - Benevolent Fund 2 | 1,000.00 | Suspense - Other Expenses |
| | | TOTAL | 2,115.64 | |
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| DEBTORS | | | | |
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| Date Paid In | Customer | Detail | Amount | Heading Posted To |
| | | | | |
| 1/8/25 | HMRC Gift Aid | Gift Aid Recovery - 01.07.23 to 30.09.23 | 1,176.55 | General All Giving - Gift Aid Recovery |
| TBC | HMRC Gift Aid | Gift Aid Recovery - 01.10.24 to 31.12.24 | 1,406.74 | General All Giving - Gift Aid Recovery |
| 1/13/25 | Alfred Trenear | Final Fees for 2024 | 1,517.01 | Funeral & Income Fees - Trenear |
| 1/3/25 | Charity Shop | Charity Shop December Takings | 876.00 | General Fundraising - Charity Shop |
| 1/13/25 | St Mary's Short Matt & Bowls | December Invoice for Hire | 135.00 | General Income from Buildings - Church Hall Hire |
| 1/9/25 | Scilly Sirens | December Invoice for Hire | 200.00 | General Income from Buildings - Letting Income Garden Pavillion |
| 1/8/25 | Porter Dodson Solicitors | Re Miss Belsey Lagacy | 31,144.22 | Restricted Donations - Old Town Church Yard Legacy M Belsey |
| | | | | |
| | | | | |
| | | TOTAL | 36,455.52 | |
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**INDEPENDENT EXAMINER'S REPORT TO THE
PARISH CHURCH COUNCIL OF THE ISLES OF SCILLY**

This report on the financial statements of the PCC for the year ended 31st December 2024 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC (the charity) and the Independent Examiner

The Charity's trustees 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 this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That 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 you as trustees 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 give me reasonable cause to believe that in any material respect the requirements (a) to keeping accurate records in accordance with section 130 of the 2011 Act; or (b) 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.

Barry Archer

Barry Archer

Anjeric, Lower Strand, St. Mary's, Isles of Scilly TR21 0PS

Dated: 31/1/25

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|--|---|---|----------------------------|--|---------|------------------|---------|------------------|
| PAROCHIAL CHURCH COUNCIL OF THE ISLES OF SCILLY | | | | | | | | |
| STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST DECEMBER 2024 | | | | | | | | |
| | | | | | | 2024 | | 2023 |
| Income | | | | | | | | |
| | Collections, Donations and Fundraising (including gift aid) | | | | | | | |
| | | Funeral & Wedding Income | | | 5,684 | | 9,367 | |
| | | General All Giving | | | 13,264 | | 15,117 | |
| | | General Collections | | | 14,488 | | 15,121 | |
| | | General Donations | | | 17,806 | | 17,904 | |
| | | General Fund Raising | | | 33,420 | | 28,462 | |
| | | General Income From Buildings | | | 49,705 | | 38,050 | |
| | | Restricted Donations | | | | | | |
| | | | Restricted Legacies | | 61,144 | | 0 | |
| | | | Other Restricted donations | | 3,232 | | 3,830 | |
| | | | Charity Collections | | 0 | | 583 | |
| | | | | | 198,743 | | 128,436 | |
| | | Legacies (not restricted) | | | | 500 | | 127,914 |
| | | Other Income | | | | 2,000 | | 0 |
| | | Total Revenue | | | | 201,243.3 | | 256,349.4 |
| Expenditure | | | | | | | | |
| | Total Expenditure | | | | | | | |
| | | Administration Expenses | | | 3,485 | | 2,803 | |
| | | Chaplaincy Costs | | | 1,217 | | 1,186 | |
| | | Diocesan Share | | | 70,112 | | 72,740 | |
| | | General Building Expenditure | | | 31,713 | | 16,827 | |
| | | General Church Expenditure | | | 15,865 | | 19,433 | |
| | | General Fund Raising Expenditure | | | 2,531 | | 2,148 | |
| | | Joint Church Running Expenditure | | | 7,261 | | 5,193 | |
| | | Restricted Charity Donations | | | 0 | | 583 | |
| | | Restricted Funds Expenditure | | | 20,722 | | 10,630 | |
| | | Wedding & Funerals Outgoings | | | 1,874 | | 4,681 | |
| | | Other Expenses | | | 2,000 | | 0 | |
| | | | | | 156,779 | | 136,224 | |
| | | Major Capital Expenditure | | | | 0 | | 0 |
| | | Total Expenditure | | | | 156,779 | | 136,224 |
| Surplus / Loss of Expenditure over Income before | | | | | | | | |
| Other Recognised Gains and Losses | | | | | | 44,464 | | 120,126 |
| Movement in Value of Investments | | | | | | | | |
| | | Gain on Long - Term Investment | | | | 1,682 | | 6,316 |
| | | Gain on Short - Term Investment | | | | 1,183 | | 692 |
| Net Movement of Funds | | | | | | 47,329 | | 127,134 |
| Balance b/fwd | | | | | | 255,166 | | 128,034 |
| Balance c/fwd | | | | | | 302,495 | | 255,168 |
| Balance Sheet as at 31st December 2024 | | | | | | | | |
| Fixed Assets | | | | | | | | |
| | | Investments | | | | 75,139 | | 73,457 |
| Current Assets | | | | | | | | |
| | | Stock | | | 441 | | 442 | |
| | | Debtors | | | 36,456 | | 9,686 | |
| | | Short Term Deposit | | | 182,685 | | 30,933 | |
| | | Cash at Bank and in Hand | | | 9,889 | | 145,034 | |
| | | Total Current Assets | | | 229,470 | | 186,095 | |
| Liabilities | | | | | | | | |
| | | Creditors - Amounts falling due in One Year | | | 2,116 | | 4,386 | |
| Net Current Assets less Current Liabilities | | | | | | 227,354 | | 181,709 |
| Total Net Assets | | | | | | 302,494 | | 255,168 |
| Funds | | | | | | | | |
| | | Unrestricted | | | | 173,288 | | 169,615 |
| | | Restricted | | | | 129,206 | | 85,551 |
| | | Total Funds | | | | 302,494 | | 255,166 |
| Approved by the PCC and signed on its behalf | | | | | | Dated: | | |
| Rev'd Elizabeth Burke | | | | | | | | |
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|--|--|--|--|--|--|---------|---------|--|--|
| PAROCHIAL CHURCH COUNCIL OF THE ISLES OF SCILLY | | | | | | | | | |
| STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST DECEMBER 2024 | | | | | | | | | |
| | | | | | | 2024 | 2023 | | |
| Major Capital Expenditure | | | | | | | | | |
| | Major Repairs to Church Buildings | | | | | 0 | 0 | | |
| | Major Repairs to Church Halls | | | | | 0 | 0 | | |
| | Major Repairs to Parsonages | | | | | 0 | 0 | | |
| | Major Repairs to St Martins Church Bell | | | | | 0 | 0 | | |
| | Total Major Capital Expenditure | | | | | 0 | 0 | | |
| Total Resources Expended | | | | | | 156,779 | 123,062 | | |
| Fixed Assets | | | | | | | | | |
| | Investments | | | | | | | | |
| | Market Value 1st January | | | | | 73,457 | 67,141 | | |
| | Less sums released during the year | | | | | 0 | 0 | | |
| | Gains / Losses during the year | | | | | 1,682 | 6,316 | | |
| | Market Value 31st December | | | | | 75,139 | 73,457 | | |
| Debtors | | | | | | | | | |
| | Gift Aid Recoverable | | | | | 2,583 | 3,568 | | |
| | Collection at Services Fees | | | | | 0 | 860 | | |
| | Letting Income Church Hall | | | | | 135 | 40 | | |
| | General Donations - General Funds ~ Bryher | | | | | 0 | 941 | | |
| | Funeral & Income Fees - Trenear | | | | | 1,517 | 2,231 | | |
| | Charity Shop | | | | | 876 | 0 | | |
| | General Donations - General Funds ~ Legacies | | | | | 31,144 | 1,610 | | |
| | Garden Pavilion Hire | | | | | 200 | 435 | | |
| | Total Debtors | | | | | 36,456 | 9,686 | | |
| Liabilities | | | | | | | | | |
| | Bank Charges | | | | | 48 | 41 | | |
| | Other Creditors | | | | | 2,068 | 4,345 | | |
| | Total Liabilities | | | | | 2,116 | 4,386 | | |
| Analysis of Net Assets | | | | | | | | | |
| | Investment Fixed Assets | | | | | 75,139 | 73,457 | | |
| | Current Assets | | | | | 229,471 | 186,095 | | |
| | Liabilities (amount falling due in one year) | | | | | -2,116 | -4,386 | | |
| | Total Net Assets | | | | | 302,494 | 255,166 | | |

| PAROCHIAL CHURCH COUNCIL OF THE ISLES OF SCILLY | | | | | | | |
|--|--|--|--|--|--|--------|---------|
| STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST DECEMBER 2024 | | | | | | | |
| | | | | | | 2024 | 2023 |
| | | | | | | | |
| Income | | | | | | | |
| Funeral & Wedding Income | | | | | | | |
| | DBF Restricted - To be paid to DBF | | | | | 0 | 1369 |
| | Funeral income Fees - TRENEAR | | | | | 5,359 | 3,873 |
| | Restricted Funeral / Weddings Individuals - To be paid out | | | | | 325 | 399 |
| | Wedding & Funeral Donations | | | | | 0 | 110 |
| | Wedding Income Fees | | | | | 0 | 3,618 |
| | Total Funeral & Wedding Income | | | | | 5,684 | 9,367 |
| | | | | | | | |
| General All Giving | | | | | | | |
| | Gift Aid Recovery | | | | | 6,960 | 8,065 |
| | Other Giving Through Bank | | | | | 914 | 1,107 |
| | Planned Gift Aid Giving | | | | | 5,390 | 5,765 |
| | Planned Other Giving | | | | | 0 | 180 |
| | Total General All Giving | | | | | 13,264 | 15,117 |
| | | | | | | | |
| General Collections | | | | | | | |
| | Collection at Services ~ Bryher | | | | | 560 | 638 |
| | Collection at Services ~ Old Town | | | | | 1,596 | 756 |
| | Collection at Services ~ St Martin's | | | | | 1,766 | 1,897 |
| | Collection at Services ~ St Mary's | | | | | 6,432 | 7,115 |
| | Collection at Services ~ Tresco | | | | | 3,308 | 4,070 |
| | Collection at Services ~ St Agnes | | | | | 825 | 646 |
| | Total General All Giving | | | | | 14,488 | 15,121 |
| | | | | | | | |
| General Donations | | | | | | | |
| | General Funds ~ Old Town Church | | | | | 423 | 2,742 |
| | General Funds ~ Bryher | | | | | 2,563 | 4,209 |
| | General Funds ~ Legacies | | | | | 500 | 127,914 |
| | General Funds ~ St Agnes | | | | | 1,430 | 1,559 |
| | General Funds ~ St Martin's | | | | | 330 | 1,706 |
| | General Funds ~ St Mary's | | | | | 11,133 | 4,665 |
| | General Funds ~ Tresco | | | | | 1,928 | 3,023 |
| | Total General Donations | | | | | 18,306 | 145,818 |
| | | | | | | 17,806 | 17,904 |
| General Fund Raising | | | | | | | |
| | Charity Shop | | | | | 22,797 | 18,137 |
| | Community Lunches | | | | | 327 | 0 |
| | Concerts at St Mary's | | | | | 485 | 1,337 |
| | Fete | | | | | 1,750 | 669 |
| | Flower Festival | | | | | 3,627 | 4,931 |
| | Harvest Supper | | | | | 65 | 0 |
| | Investment Interest | | | | | 3,771 | 2,537 |
| | Refreshments Income | | | | | 597 | 850 |
| | Total General Fund Raising | | | | | 33,420 | 28,461 |
| | | | | | | | |
| General Income From Buildings | | | | | | | |
| | Chapliancy Gardens | | | | | 450 | 0 |
| | Church Hall Hire | | | | | 1,485 | 3,463 |
| | Letting Income Garden Pavillion | | | | | 3,050 | 2,065 |
| | Retreat Income | | | | | 10,548 | 420 |
| | St Martin's Parsonage Income | | | | | 12,810 | 10,340 |
| | Tresco Parsonage Income | | | | | 21,363 | 21,762 |
| | Total General Income From Buildings | | | | | 49,705 | 38,050 |

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|-------------------------------------|--|--|--|--|--|----------------|--|----------------|
| | | | | | | | | |
| Restricted Donations | | | | | | | | |
| | Restricted ~ Bell Fund | | | | | 70 | | 101 |
| | Restricted ~ Bryher Fabric Fund | | | | | 100 | | 0 |
| | Restricted ~ Church Music Fund | | | | | 1,000 | | 1,383 |
| | Restricted ~ Community Larder | | | | | 975 | | 0 |
| | Restricted ~ Old Town Church Yard - M Belsey | | | | | 61,144 | | 0 |
| | Restricted ~ St Agnes Fabric Fund | | | | | 1,012 | | 2,346 |
| | Restricted ~ Tresco Fabric Fund | | | | | 75 | | 0 |
| | Total Restricted Donations | | | | | 64,376 | | 3,830 |
| Other Income | | | | | | | | |
| | Contra Entries - Re Elizabeth Burke | | | | | 2,000 | | 0 |
| | Total Other Income | | | | | 2,000 | | 0 |
| Restricted Income | | | | | | | | |
| | Restricted Charity Collections | | | | | 0 | | 583 |
| | Total Restricted Income | | | | | 0 | | 583 |
| Total Incoming Resources | | | | | | | | |
| | | | | | | 201,243 | | 256,348 |
| Expenditures: | | | | | | | | |
| Administration Expenses | | | | | | | | |
| | Accountancy | | | | | 2,829 | | 1,857 |
| | Digital Giving Fees | | | | | 257 | | 191 |
| | Other | | | | | 0 | | 32 |
| | Software Expenses | | | | | 398 | | 723 |
| | Total Administration Expenses | | | | | 3,485 | | 2,803 |
| Chaplaincy Costs | | | | | | | | |
| | Broadband | | | | | 1,217 | | 1,186 |
| | Total Chaplaincy Costs | | | | | 1,217 | | 1,186 |
| Diocesan Share | | | | | | | | |
| | MMF | | | | | 70,112 | | 72,740 |
| | Total Diocesan Share | | | | | 70,112 | | 72,740 |
| General Building Expenditure | | | | | | | | |
| | Church Hall Expenses | | | | | 2,147 | | 2,239 |
| | Garden Pavillion Expenses | | | | | 1,167 | | 135 |
| | Retreat Expenses | | | | | 4,395 | | 148 |
| | St Martin's Parsonage Expenses | | | | | 12,279 | | 9,728 |
| | Tresco Parsonage Expenses | | | | | 11,725 | | 8,803 |
| | Rathbone Close Expenses | | | | | 0 | | 1,774 |
| | Professional and Legal Fees - Reversal of Creditor | | | | | 0 | | -6,000 |
| | Total General Building Expenditure | | | | | 31,713 | | 16,827 |
| General Church Expenditure | | | | | | | | |
| | General Expenditure ~ Bryher | | | | | 751 | | 4,663 |
| | General Expenditure ~ Honararium | | | | | 1,000 | | 1,000 |
| | General Expenditure ~ Old Town | | | | | 406 | | 6,816 |
| | General Expenditure ~ St Agnes | | | | | 596 | | 264 |
| | General Expenditure ~ St Martin's | | | | | 2,790 | | 1,228 |
| | General Expenditure ~ St Mary's | | | | | 8,655 | | 2,451 |
| | General Expenditure ~ Tresco | | | | | 1,666 | | 3,011 |
| | Total General Church Expenditure | | | | | 15,865 | | 19,433 |
| | | | | | | | | |

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|---|---|--|--|----------------|----------------|--|----------------|
| General Fund Raising Expenditure | | | | | | | |
| | Bank Charges | | | | 226 | | 479 |
| | Charity Shop Expenses | | | | 722 | | 300 |
| | Fete Expenses | | | | 56 | | 0 |
| | Flower Festival Expenses | | | | 1,015 | | 866 |
| | Refreshment Expenses | | | | 513 | | 503 |
| | Total Fund Raising Expenditure | | | | 2,531 | | 2,148 |
| Joint Church Running Expenditure | | | | | | | |
| | Boat Travel | | | | 3,429 | | 3,202 |
| | Joint Church Running Costs | | | | 1,501 | | 747 |
| | Mission and Evangelism Expenses | | | | 579 | | 513 |
| | Stationery | | | | 1,556 | | 696 |
| | Travel Expenses | | | | 196 | | 34 |
| | Total Joint Church Running Expenditure | | | | 7,261 | | 5,193 |
| Restricted Charity Donations | | | | | | | |
| | Donations to Other Charities | | | | 0 | | 583 |
| | Total Restricted Charity Donations | | | | 0 | | 583 |
| Restricted Funds Expenditure | | | | | | | |
| | Bryher Fabric Fund Expenses | | | | 2,130 | | 1,032 |
| | Church Hall Fabric Fund Expenses | | | | 1,493 | | 25 |
| | Church Music Fund Expenses | | | | 834 | | 966 |
| | IT Expenses | | | | 281 | | 8 |
| | Community Larder Expenses | | | | 699 | | 0 |
| | Old Town Church Fabric Fund | | | | 949 | | 700 |
| | Old Town Church Yard Expenses | | | | 7,207 | | 0 |
| | St Agnes Fabric Fund | | | | 1,027 | | 1,371 |
| | St Martin's Fabric Fund | | | | 265 | | 865 |
| | St Mary's Fabric Fund | | | | 4,027 | | 4,205 |
| | Tresco Fabric Fund | | | | 1,809 | | 1,458 |
| | Total Restricted Funds Expenditure | | | | 20,722 | | 10,630 |
| Wedding & Funerals Outgoings | | | | | | | |
| | Restricted DBF Fees | | | | 1,724 | | 1,958 |
| | Wedding / Funeral Outgoings | | | | 150 | | 2,723 |
| | Total Wedding & Funerals Outgoings | | | | 1,874 | | 4,681 |
| Other Expenses | | | | | | | |
| | Contra Entries - Re Elizabeth Burke | | | | 2,000 | | 0 |
| | Total Other Expenses | | | | 2,000 | | 0 |
| | Total Expenditures | | | | 156,779 | | 136,224 |
| | | | | Profit or Loss | 44,464 | | 120,125 |

| PAROCHIAL CHURCH COUNCIL OF THE ISLES OF SCILLY | | | |
|--|------------------------------------|-------------------------------|-------------------------------|
| | | | |
| STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST DECEMBER 2024 | | | |
| | | | |
| Restricted Funds | Balance at 01st January 2024 | Incoming Resources 2024 | Resources Expended 2024 |
| | | | |
| Bryher Church Fabric | 10,503.41 | 100.00 | 2,129.69 |
| | | | |
| Church Hall & Pavillion Fund | 15,576.99 | 0.00 | 1,492.90 |
| | | | |
| Church Music | 7,651.60 | 1,000.00 | 834.00 |
| | | | |
| Old Town Church | 4,601.34 | 0.00 | 949.41 |
| | | | |
| Old Town Church Yard | 0.00 | 61,144.22 | 7,206.80 |
| | | | |
| Community Larder | 0.00 | 975.00 | 698.90 |
| | | | |
| St Agnes Church Fabric | 12,219.64 | 1,011.78 | 1,027.31 |
| | | | |
| St Martins Church Fabric | 265.42 | 0.00 | 265.42 |
| | | | |
| St Mary's Church Fabric | 4,027.43 | 0.00 | 4,027.43 |
| | | | |
| Bell Fund | 4,598.50 | 70.00 | 0.00 |
| | | | |
| St Mary's Window Appeal | 11,042.00 | 0.00 | 0.00 |
| | | | |
| Tresco Fabric Fund | 14,449.15 | 75.00 | 1,808.93 |
| | | | |
| IT Services | 615.85 | 0.00 | 280.71 |
| | | | |
| TOTAL | 85,551.33 | 64,376.00 | 20,721.50 |
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|-----------|-----------------------|--|-----------------|--|
| CREDITORS | | | | |
| Date Paid | Supplier | Detail | Amount | Heading Posted To |
| 1/20/25 | Corona Energy | Settlement of Inv & Credit Notes to Dec 24 | 47.34 | General Building Expenditure - Church Hall Expenses |
| 1/20/25 | Corona Energy | Settlement of Inv & Credit Notes to Dec 24 | 125.52 | General Building Expenditure - St Martin's Parsonage |
| 1/17/25 | Corona Energy | Settlement of Inv & Credit Notes to Dec 24 | 41.31 | General Building Expenditure - Tresco Parsonage |
| 1/17/25 | Corona Energy | Settlement of Inv & Credit Notes to Dec 24 | 19.76 | General Church Expenditure - General Expenditure - Bryher |
| 1/20/25 | Corona Energy | Settlement of Inv & Credit Notes to Dec 24 | 24.58 | General Church Expenditure - General Expenditure - St Agnes |
| 1/20/25 | Corona Energy | Settlement of Inv & Credit Notes to Dec 24 | 41.74 | General Church Expenditure - General Expenditure - St Martin |
| 1/20/25 | Corona Energy | Settlement of Inv & Credit Notes to Dec 24 | 85.45 | General Church Expenditure - General Expenditure - St Mary |
| 1/20/25 | Corona Energy | Settlement of Inv & Credit Notes to Dec 24 | 57.19 | General Church Expenditure - General Expenditure - Tresco |
| 1/17/25 | BT | December | 57.48 | General Church Expenditure - General Expenditure - St Mary |
| 1/20/25 | South West Water | Sept to Dec | 177.30 | General Building Expenditure - Church Hall Expenses |
| 1/13/25 | South West Water | To Dec | 48.72 | General Building Expenditure - Tresco Parsonage |
| 1/13/25 | IOS Steamship Company | Fuel for December | 1.54 | General Building Expenditure - St Martin's Parsonage |
| 1/20/25 | Tresco Estate | Boating | 163.75 | Joint Church Running Expenditure - Boat Travel |
| 1/13/25 | St Agnes Boating | Boating | 140.00 | Joint Church Running Expenditure - Boat Travel |
| 1/13/25 | Sibleys Fuel & Marine | Petrol | 35.90 | General Church Expenditure - General Expenditure - St Martin |
| 1/20/25 | Bank Charges | Bank Charges | 48.06 | General Fund Raising Expenditure - Bank Charges |
| 1/13/25 | Elizabeth Burke | Re Duchy of Cornwall - Benevolent Fund 2 | 1,000.00 | Suspense - Other Expenses |
| | | TOTAL | 2,115.64 | |
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| DEBTORS | | | | |
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| Date Paid In | Customer | Detail | Amount | Heading Posted To |
| | | | | |
| 1/8/25 | HMRC Gift Aid | Gift Aid Recovery - 01.07.23 to 30.09.23 | 1,176.55 | General All Giving - Gift Aid Recovery |
| TBC | HMRC Gift Aid | Gift Aid Recovery - 01.10.24 to 31.12.24 | 1,406.74 | General All Giving - Gift Aid Recovery |
| 1/13/25 | Alfred Trenear | Final Fees for 2024 | 1,517.01 | Funeral & Income Fees - Trenear |
| 1/3/25 | Charity Shop | Charity Shop December Takings | 876.00 | General Fundraising - Charity Shop |
| 1/13/25 | St Mary's Short Matt & Bowls | December Invoice for Hire | 135.00 | General Income from Buildings - Church Hall Hire |
| 1/9/25 | Scilly Sirens | December Invoice for Hire | 200.00 | General Income from Buildings - Letting Income Garden Pavillion |
| 1/8/25 | Porter Dodson Solicitors | Re Miss Belsey Lagacy | 31,144.22 | Restricted Donations - Old Town Church Yard Legacy M Belsey |
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| | | TOTAL | 36,455.52 | |
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**INDEPENDENT EXAMINER'S REPORT TO THE
PARISH CHURCH COUNCIL OF THE ISLES OF SCILLY**

This report on the financial statements of the PCC for the year ended 31st December 2024 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC (the charity) and the Independent Examiner

The Charity's trustees 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 this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That 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 you as trustees 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 give me reasonable cause to believe that in any material respect the requirements (a) to keeping accurate records in accordance with section 130 of the 2011 Act; or (b) 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.

Barry Archer

Barry Archer

Anjeric, Lower Strand, St. Mary's, Isles of Scilly TR21 0PS

Dated: 31/1/25