



**Parochial Church Council of
The Ecclesiastical Parish of
St Barnabas, Swanland**

Registered charity no. 1130240

**Annual Report
and
Financial Statements**

**for the year ended
31st December 2024**

Vicar:
The Reverend Kevin Barnard (since 19th March 2024)

Our web site:
www.achurchnearyou.com/st-barnabas-swanland

Parochial Church Council of St Barnabas Swanland

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Parochial Church Council of St Barnabas Swanland

Legal and Administrative Details

for the year ended 31 December 2024

Registered Office: Main Street
Swanland
North Ferriby
East Yorkshire
HU14 3QP

Bankers: HSBC PLC
3-4 Grand Buildings
Jameson Street
Hull
HU1 3JX

Independent Examiner: Heather Newsham FCA
11 Allanhall Way
Kirk Ella
East Yorkshire
HU10 7QU

Parochial Church Council of St Barnabas Swanland

Parochial Church Council Report

for the year ended 31 December 2024

The Parochial Church Council (PCC) has the pleasure of presenting its report together with the Financial Statements for the year ended 31 December 2024.

This report is written to put the PCC's financial statements into perspective and relate them to the wider life of the Church. It reviews the past year and links financial plans to the vision for the future. While this report is legally a separate document from the accounts, it provides important accompanying information to the accounts and, following SORP (The Charities Statement of Recommended Practice) requirements, it is attached to the accounts.

This report is agreed by the PCC for presentation to the Annual Parochial Church Meeting (APCM) on 6th April 2025 and includes the information that supports the updates to be given at this meeting

i.e.

- the requirements of The Church Representation Rules (Part 9 Rule M5) for an annual report on the proceedings of the parochial church council and the activities of the parish generally
- a report of the proceedings of the deanery synod
- the annual fabric report under section 50 of the Ecclesiastical Jurisdiction and Care of Churches Measure 2018.

Aim and Purpose

St Barnabas' Parochial Church Council (the PCC) has the responsibility of cooperating with the Incumbent, Revd Kevin Barnard (since 19th March 2024), in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and Activities

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

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

To facilitate this work, we must maintain the fabric of the Church complex of St Barnabas, Main Street, Swanland, North Ferriby HU14 3QP.

The proceedings of the parochial church council and the activities of the parish generally

Achievements and Performance

During the interregnum, before our new vicar took up his post, we continued to meet every Sunday thanks to the support of members of our congregation and visitors who led, and for visiting vicars who enabled us to have at least one communion service each month. The PCC are grateful for this support.

The interregnum ended and we were delighted to welcome Reverend Kevin Barnard as our new vicar, who was appointed as Vicar of the Benefice of Swanland and Instituted and Inducted at St Barnabas church by the Bishop of Hull on 19th March 2024.

The PCC are looking forward to the church growing in spiritual commitment and numbers, with increased community engagement with a new sense of optimism.

During 2024, the significant decisions taken by the PCC were:

- **Giving** The level of giving had fallen below the level necessary to support the costs to the diocese of an incumbent. The PCC agreed to prioritise a steady increase in the Free Will Offering (FWO) by focusing on regular giving and holding a Stewardship Day. During 2024 we were able to raise the FWO from a projected £25,000 to £32,500 and to budget £40,000 for 2025
- **Heating** The original gas-dependent heating system was becoming unreliable. The PCC agreed to explore replacing it with renewable energy systems funded by the Welcome Legacy. This became more urgent in October when the old system became unsafe to use. We are in the process of obtaining planning permission and Faculty.
- **Safeguarding** The PCC reviewed and adopted our Safeguarding Policy and Action Plan and there is monitoring of compliance with it at every meeting.
- **Projector** The overhead screen was difficult to read during services. After exploring the cost of a new projector, the PCC agreed to the replacement of the projector bulb as an interim measure.
- **Accessibility** The PCC responded to requests for handrails on either side of the external steps of the church. This was planned in 2024 but delayed until the beginning of 2025 when some damaged tiles would also be repaired. This benefits the church congregation and others who use the church complex such as U3A members.
- **Community engagement** The PCC agreed to promote and host the annual Saltmine Christmas pantomime. A nativity play by church members performed in the church for children from the village school was also appreciated by staff and children alike.
- **Open Chapel** The PCC agreed to keep the lounge open to all who come through the doors of the church complex whether congregation or from the community. This is an initial step towards having an open chapel.

The PCC continued to support and maintain church activities as follows:

Worship and Prayer

The PCC is keen to offer a range of services which our community will find both beneficial and spiritually fulfilling. Our 10 am Sunday services vary throughout the month, offering worship-group led modern songs, with new songs being introduced to the congregation, and traditional hymns led on the organ. Following falling numbers of children, we have redeveloped our “All Age” service on the first Sunday of the month as a new service of “Morning Praise”. We hold 2 communion services a month.

The average Sunday adult attendance at the 10am Service is fairly stable at around 45, drawing from a worshipping community estimated to be around 70 adults and children. Christmas and Easter services were well attended.

Sadly, few children attend regularly; averaging 5 over the year, although this has recently declined to 1 or 2. We paused running "Barneys" for primary-aged children on a Sunday morning after the family with children of this age left. The Ignite Group, which had moved to South Cave to be run by another church, formally closed during the year. However we were able to start a new group for young teenagers every other Sunday morning called "Christians In Action" (CIA) which we hope to develop and grow during 2025.

During the week we run several opportunities for worship, prayer and teaching:

- Church Prayer Meeting - We believe prayer is important and started a new church prayer meeting in 2024 under the leadership of Andrew Forrester. This group aims to discern the voice of God for us individually and for the church. We pray for the world, our community and ourselves. We started meeting once a month, but plan to move to twice a month in 2025.
- Men's Breakfast – A monthly opportunity to meet with other men at St Barnabas church. We start with breakfast and then have an informal group conversation, based on a Christian book we are working through together, about our faith and how it relates to life today.
- Salad Bowl - A monthly Christian Contemplation Group which welcomes people from various churches or none. This is a facilitated time to be still and be present to God, followed by a shared lunch
- GAPP – A monthly meeting entitled Grandparents and Parents Prayer where we pray for family members and others.
- Singing in St. B's – A weekly time of praising God through song.

Some church members also meet in groups in their homes for Bible study, prayer and to support each other socially.

The PCC thanks all those who take so much time and care to lead and support these activities.

Pastoral Care For People Living In The Parish

As well as our regular services, we enable our community to celebrate and thank God for the milestones of the journey through life. This year there have been 4 Baptisms (3 adults and 1 baby), 1 funeral which was held at the crematorium, with 1 thanksgiving service for a life held at the church. There have not been any weddings, reflecting the anecdotal decline

in church weddings nationally, and also St Barnabas is a non-traditional modern building which does not seem to be the first choice for couples outside the congregation seeking a church wedding.

In 2025, the vicar is planning to publicise more widely the availability of the church for weddings, baptisms and funerals for those in the parish, even if they do not attend.

The presence of the Parish Office within the Church building means there are people around Monday to Thursday to take phone calls and speak with those who wish to call in. We are delighted the church lounge is now open to the general public during the day Monday to Thursday. This provides a quiet space for prayer in a warm environment. Next year we plan to open the chapel on the same basis. In 2025 the vicar intends to be based in the church during the week to be more accessible to parishioners and the church members.

Those who are no longer able to come to Church are not forgotten. On request, the vicar visits those linked to the church in their homes and a local care home, taking communion if required. We livestream our Sunday services, which remain on YouTube after the service for those unable to watch "live".

Mission and Evangelism

We are building links with the local (non-church) primary school (Swanland County Primary School); Sue Forrester and the vicar took part in monthly assemblies. This included the vicar leading an Armistice Day assembly. In December we were pleased to welcome the school to the church for a Christmas play performed by members of our congregation. Over 400 pupils and 35 adults attended the performance over 2 sessions. We will be developing this work in the future.

To support the parents and grandparents of the younger members of our wider community we run 'Cygnets', our Baby and Toddler group. This is a weekly meeting during term time for children under school age (0-4+), accompanied by their Parents / Grandparents / Carers / Childminders. Our sessions are fun and interactive and include free play time, crafts, Bible stories, and singing.

The youth band ceased meeting during the year, although they have been invited to join the new worship team leading our "First Sunday" Morning Praise service.

We posted invitations to all residents of the parish to attend the Saltmine Production of Jack and the Beanstalk (which the PCC hosted and subsidized) and a Christmas card with details of our Christmas services. We also ran a Christmas table-decoration event at the church for the community, at which the vicar gave a Christmas message. These events were well-received.

Helping those in need is a demonstration of our faith. Whilst regular collections for Thought for Food – the ongoing food collection for the homeless and vulnerable of the Hull area, in partnership with Hull Vineyard Church ceased, we were able to offer the harvest produce we collected to a local Food Store in East Hull.

As part of the Local Community, we offer our Church building to local groups and the wider church, sometimes at a charge and sometimes free. During 2024 usage has included Brownies, Deanery Synod meetings, Healing Rooms, Polling Station, Private Parties and Events (including family gatherings), U3A – Choir, U3A committee meetings, U3A – Latin, U3A meetings, and Willcott Bridge Club.

We are now working more closely with the Swanland Village Association and other churches in the village. One new activity during the year was a joint village carol service held in Christ Church Methodist/URC building. The vicar also led an Act of Remembrance at the war memorial in the village on Armistice Day, as well as speaking at the Christmas Eve outdoor carol service with the Salvation Army band which was organized by Christ Church.

Financially we are not in a position to support missionaries as we did in the past, although we had visits from missionaries linked with the church who updated us on their work and we prayed for them. We plan to strengthen these links in 2025.

Other Activities

We have a Parish Office with a part-time paid administrator.

Over the year we have improved our technology set-up. With the invaluable assistance of the Diocesan Digital Transformation Lead, as a non-profit organization we were approved to be a part of Microsoft Tech for Social Impact programme, which has provided 10 free Microsoft 365 Business Premium licences giving us access to up-to-date business and security software. Microsoft now hosts our stbchurch.org.uk emails. This has enabled us to securely back up our files online.

Our church family contact details, Electoral Roll and children's attendance records are securely maintained on ChurchSuite.

We developed a new website, www.achurchnearyou.com/st-barnabas-swanland, which details all our regular activities and one-off events. Updates are emailed out to those who request such details, following GDPR rules. Given these new methods of communication, which are less time-consuming and more ecologically friendly, we have ceased producing our paper weekly newsletter and decided not to restart producing our printed Parish Magazine.

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, noting our appreciation to the many who support our Sunday services including those who lead sung worship, flowers, stewarding, prayers, reading the Bible, managing the sound, word projection and livestream, and offering refreshments after the service. Our special thanks go to our Churchwardens, Val Anderson and Conrad Bate, and the lay chair of the PCC Tim Scott, who steered the church through the interregnum and oversaw the start of our new vicar. Also, to Graham Dunn who is our treasurer and now Safeguarding Officer, taking over the latter role from Stephanie Bate, to whom the PCC is grateful for all her hard work.

Congratulations to Sue and Andrew Forrester who were licensed as Lay Ministers (Readers) on 14th September by the Archbishop of York at York Minister and take part in leading services, preaching and other church activities.

Safeguarding

The PCC takes its Safeguarding responsibilities to adults and children seriously, with the desire that everyone in the church is kept safe and can thrive. Our Safeguarding Policy was approved on 13th June 2024. Safeguarding is discussed on every PCC meeting agenda and progress is maintained on the Parish Dashboard, to which all PCC members are given access. The required notices are present in church and on our website.

The PCC acknowledges the work undertaken by Stephanie Bate, who was our Parish Safeguarding Officer until 6th October 2024, at which point Graham Dunn took on this role.

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).

Deanery Synod

A report of the proceedings of the Deanery Synod

Our deanery representatives are John Burrell and Tim Scott (who is also the Lay Dean of Hull). This gives the PCC a link with the churches around us, and also with the Diocese as a whole, and it receives reports from the General Synod.

Hull Deanery is the largest deanery by population in the Church of England covering Hull city and neighbouring villages including Swanland. The deanery is divided into three areas: East

comprising 14 parishes; West 11 parishes; and Central & North 9 parishes. All three areas of the deanery look to work closely together as partners, sharing in ministry and mission.

The main business for 2024 focused on continuing to implement the Deanery Plan agreed in 2022 for the next five to ten years with the following Mission priorities:

- An emphasis and priority on outreach
- An empowering and equipping of both lay and clergy
- A creation of ways of sharing resources better
- Better communication
- Building on good things already happening
- Overall, looking to promote a far deeper level of partnership, sharing and mutual accountability between ministers and churches

With these priorities in mind, Deanery Synod met in 2024 on the following dates to discuss and learn about various activities.

January 18th, St Aidan's, Southcoates: Welcome to Rev Lindsey Pearson at St Hilda's in Marfleet and Rev Richard Coutts at St John the Baptist, Newington (the Fisherman's Church). Presentations by Rev Steve Wilcox on Church Planting and by Heather Black on the Mustard Seed initiative in areas where life is tough.

April 18th, St John the Baptist, Newington: Welcome to Rev Vicki Earll at The Church of the Ascension with St Thomas (Derringham Bank) and Rev Kevin Barnard at St Barnabas here in Swanland. Presentation by Jane Grey from the Diocesan Generous Giving Team, emphasizing the need for financial giving in the church and supporting each other.

July 18th, St Hilda's, Marfleet: Reports were received (a) on the Deanery Workshop Supporting Churches in a Hybrid World held here at St Barnabas on 27th April, led by Jonny Hedges (Diocesan Digital Transformation Lead) and (b) on the Deanery Pentecost Service held at Hull Minster. Presentation by Rev Simon Elliott (new Chaplain to HM Prison Hull) and Gary Sword (staff member at Hull Prison), reflecting on the purpose of prison and on work with offenders in prison and in relation to our parishes. Deanery annual accounts for 2023 were presented by Richard Liversedge, Deanery Financial Adviser.

September 26th, St Barnabas, Swanland: Welcome to Rt Rev Steven Benford at St James, Sutton as priest in charge. Main discussion in groups on Christmas (and Advent) mission and ministry in our parishes, drawing on what activities are planned, what has worked well previously.

December 4th, Pennine Community Centre, Bransholme: An evening workshop for all in our Deanery churches, looking at Wholeness in Tough Places, led by Rich Robinson with speakers and group facilitators from across the Deanery. This event was initiated by the

Bishop of Hull, as part of the newly established Heart for Hull programme to assist with implementing the Deanery Plan and being led by Gillian Shepherd, the recently appointed Heart for Hull Enabler.

Church Fabric

The annual fabric report, as required under section 50 of the Ecclesiastical Jurisdiction and Care of Churches Measure 2018

We have a modern complex, comprising a chapel, hall, lounge, various small rooms and toilets. Being of a modern design, the thirty-three-year-old building is in good condition, having been regularly maintained. The PCC is the Managing Trustee of the freehold property and church complex buildings on Main Street, Swanland. The freehold title of this is held by The York Diocesan Board of Finance Limited as Custodian Trustee. The PCC recognises in order to facilitate its work it has an obligation to maintain the fabric of the St. Barnabas Church complex. The PCC is thankful to the Fabric Committee and the volunteers who carry out routine maintenance.

We employ a paid part-time cleaner.

The Quinquennial report was carried out successfully on 9th December 2024 with only a few recommendations.

The major issue this year was the failure of the hot air heating system in the chapel, hall and foyer in October requiring us to use temporary electric heaters which are less efficient. The gas-fired radiator heating in the outer rooms which includes the office, lounge, committee rooms, toilets, etc is still operational. We are planning to replace the heating with a “green” system using a legacy received which we hope will largely cover the cost. Faculty and planning permission are both required for this and have been requested.

During the year general maintenance and repair work has been carried out. Notably new LED lights have been installed in the “creche” giving much improved and cheaper-to-operate lighting. This completes the LED lighting upgrade to the main areas of the church building. A new bulb has been installed in the projector in the chapel.

Repairs to the front steps with handrails on either side of the steps are planned for early 2025.

The PCC is grateful to Val Anderson who chairs the Fabric Committee and works tirelessly to maintain our church building.

Financial Review

St Barnabas Swanland is a non-profit making, charitable organisation, receiving an income from all sources in 2024 of £92,608 (2023: £72,483). We see all financial provisions as money for mission. Not only was this money used to pay salaries and fund various aspects of church life, but much was given away principally to the Diocese as its Freewill Offering which, among other things, contributes towards the Diocesan cost of our vicar.

The activities of the PCC are funded almost entirely through the generosity of church members. Total voluntary income in 2024 was £75,219 (2023: £58,086). Total receipts in 2024 were £92,608 (2023: £72,483). In 2024 total payments were £78,384 (2023: £67,968). The net result for the year was an excess of receipts over expenditure of £14,224 in 2024 compared to £4,515 in 2023.

The PCC are pleased with the increase in income which has occurred with the appointment of our new Vicar, Revd Kevin Barnard and a successful Stewardship Day on 13th October 2024.

As noted in previous yearly reports the PCC agreed that, in order to simplify its accounting procedures, Church members are encouraged to give to the general fund rather than to restricted funds. This is still the situation, restricted funds of £4,635 remain

Reserves Policy

The PCC agreed a designated reserves policy intending to have in hand about 3 months of general expenditure and six months' worth of salary this being about £24,000 to cover unforeseen expenses.

This means our General Fund for 2024 now stands at £ 36,796.

The PCC continues to hold as designated funds £72,651 being the remainder of a legacy received in earlier years and designated by the PCC under the title of Project Welcome

Major risks facing the Church

The PCC acknowledges its responsibility to identify, assess and manage the major risks to which it is exposed.

- The church treats the **Health & Safety** of its members and all who come in contact with St Barnabas with great importance. The PCC maintains health and safety risk

assessments and has refreshed our fire risk assessment with further mitigating actions completed.

- The church constantly reviews its children, young persons and vulnerable adults **Safeguarding** policies in conjunction with the diocesan advisers.
- The PCC recognises the risk of **Climate Change** and our obligations to reduce our carbon footprint in line with diocesan targets. Further to the failure of our warm air heating system, any replacement/upgrade places this commitment high on the agenda of potential solutions.
- The PCC acknowledges that **Financial Risks** exist due to the age of the church complex and the relatively low membership numbers to support a full-time stipendiary minister. 2024 saw an improvement in our aspiration to fulfil our Parish Free Will Offering, and we expect this to continue to grow. Policies are in place to ensure safe handling and recording of cash.
- The PCC also recognises the challenge that the current **Public Perception** of our national church has on us reaching out to those in our parish and beyond.

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 7 times during the year; the average level of attendance was 80%. Given its wide responsibilities, the PCC has 3 sub committees, each dealing with a particular aspect of parish life. These comprise the Fabric, the Finance and the Standing Committee; each reports to the full PCC, with the minutes of their meetings and works with the churchwardens.

The Fabric Committee takes responsibility for the following: health and safety issues; routine maintenance of the church building complex; painting, plumbing and electrical work; security and cleaning. It has spending power between PCC meetings of £1,000.

The Finance Committee manages the income and expenditure of the church against the Annual Budget, including restricted and unrestricted funds. It has no spending powers or decision-making power on behalf of the PCC.

The Standing Committee can make urgent decisions between PCC meetings. This met on one occasion only.

The PCC received reports and approved recommendations from these committees, as well as reports from the safeguarding officer and deanery synod rep.

The APCM 2024 was held on 28th April 2024.

Administrative Information

The Church complex is situated at the corner of Main Street and St Barnabas Drive in Swanland in the East Riding of Yorkshire. It is part of the Deanery of Kingston-Upon-Hull in the Archdeaconry of East Riding, in the Diocese of York. The correspondence address is The Parish Office, St Barnabas' Church, Main Street, Swanland, North Ferriby, HU14 3QP

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules) and a charity registered with the Charity Commission, Charity number 1130240.

PCC members who have served as trustees during any period from 1st January were:

Ex Officio members:

- Incumbent (Chair): - Revd Kevin Barnard - from 19/3/24
- Warden: - Val Anderson
- Warden: - Conrad Bate - resigned 4/9/24
- Deanery Synod Rep: - John Burrell
- Deanery Synod Rep: - Tim Scott (Vice Chair, also Diocesan & General Synod)

Elected members:

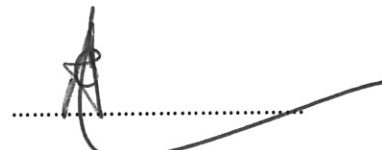
- Stephanie Bate - Safeguarding Officer - Resigned 6/10/24
- Rena Downing - From APCM 2024- PCC Secretary
- Graham Dunn - Treasurer, Safeguarding Officer since 6/10/24

- Andrew Forrester - Licensed Lay Minister (Reader) since 14/9/24
- Sue Forrester - Licensed Lay Minister (Reader) since 14/9/24
- Kathy Howlett - From APCM 2024
- Richard Hoyes - Term expired at APCM 2024
- Leah Moore
- Richard Swain
- Dafydd Taylor (Co-opted) - Secretary until stepped down at APCM 2024

Approved by the PCC on 13th March 2025 and signed on its behalf by:



Rev'd Kevin Barnard(Chair)



(Anthony) Graham Dunn (Treasurer)

Parochial Church Council of St Barnabas Swanland

Independent Examiner's Report to the Trustees of Parochial Church Council of St Barnabas, Swanland

I report on the accounts for the year ended 31st December 2024 which are set out on pages 18 to 26.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144(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.

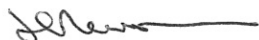
Basis of Independent Examiner's Statement

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 matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. No other matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Heather Newsham FCA
Chartered Accountant
11 Allanhall Way
Kirk Ella
East Yorkshire
HU10 7QU

Parochial Church Council of St Barnabas Swanland

Statement of Financial Activities

(incorporating income and expenditure account)

for the year ended 31 December 2024

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds	
					2024 £	2023 £
Receipts	2					
Voluntary Income		67,244	-	7,975	75,219	58,086
Church Activities		12,429	-	-	12,429	11,406
Income from Investments		4,960	-	-	4,960	2,991
Total Receipts		84,633	-	7,975	92,608	72,483
Payments	3					
Church Activities		70,862	-	6,622	77,484	67,068
Governance costs		900	-	-	900	900
Total Payments		71,762	-	6,622	78,384	67,968
Excess of receipt over expenses		12,871	-	1,353	14,224	4,515
Fund Balance b/f 1st January 2024		47,925	72,651	3,282	123,858	119,343
Transfer to Designated Reserve Fund		(24,000)	24,000	-	-	-
Fund Balance c/f 31st December 2024		36,796	96,651	4,635	138,082	123,858

Parochial Church Council of St Barnabas Swanland

Statement of assets and liabilities


At 31 December 2024

	Note	2024 £	2023 £
Fixed assets	4	-	-
Current assets			
Debtors		4,880	2,663
Short term deposits		111,603	77,490
Cash at Bank and in hand		28,617	49,490
		<u>145,100</u>	<u>129,643</u>
Creditors: Amount falling due within one year	5	7,018	5,785
NET CURRENT ASSETS	6	<u>138,082</u>	<u>123,858</u>
NET ASSETS		<u>138,082</u>	<u>123,858</u>
FUNDS	7		
Unrestricted		36,796	47,925
Designated Reserve Fund		24,000	-
Designated Project Welcome		72,651	72,651
Restricted		4,635	3,282
		<u>138,082</u>	<u>123,858</u>

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

13th March 2025


Rev'd Kevin Barnard (Chairman)


Graham Dunn (Treasurer)

Parochial Church Council of St Barnabas Swanland

Notes to the Financial Statements

for the year ended 31 December 2024

1. Accounting policies

a) Accounting convention

The PCC is a public benefit entity within the meaning of FRS102. The 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, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost using the accruals basis.

b) Funds

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. The accounts include all transactions, assets and liabilities for which the PCC is responsible. The PCC aims to keep approximately three months running costs plus six months salary costs in general reserves. They do not include the accounts of Church groups that owe their main affiliation to another body or those that are informal gatherings of Church members.

c) Income Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the relevant claim is lodged with HMRC.

Grants and legacies to the PCC are accounted for when the PCC is notified of its legal entitlement and the amount due.

Sales from the parish magazine are accounted for gross.

Income from investments

Dividends and interest are accounted for when received.

d) Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Parochial Church Council of St Barnabas Swanland

Notes to the Financial Statements

for the year ended 31 December 2024

e) Fixed assets

Consecrated land and buildings and movable Church furnishings

Consecrated and beneficed property is excluded from the financial statements by virtue of Section 10(2) (a) and (c) the Charities Act 2011.

No value is placed on movable Church furnishings held by the Church wardens on special trust for the PCC and which require a faculty for disposal because the PCC considers this to be inalienable property.

All expenditure incurred during the year on consecrated or beneficed buildings and movable Church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities.

Other fixtures, fittings and office equipment

All furnishings and equipment are written off when the asset is acquired.

f) Current assets

Amounts owed to the PCC at 31 December 2024 in respect of fees or other income are shown as debtors less provisions for amounts that may prove uncollectable.

Short term deposits include cash held on deposit either with the CBF Church of England Funds or at banks.

Parochial Church Council of St Barnabas Swanland

Further analysis of Receipts and Payments

for the year ended 31 December 2024

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £	2023
2. Incoming resources					
Planned giving					
Regular planned giving *	44,515	-	780	45,295	39,889
Open Collections	5,402	-	-	5,402	4,230
Donations	4,765	-	5,600	10,365	3,587
Tax recoverable **	12,562	-	1,595	14,157	10,380
Legacies	-	-	-	-	-
	<u>67,244</u>	<u>-</u>	<u>7,975</u>	<u>75,219</u>	<u>58,086</u>
Church activities					
Activities and events	2,150	-	-	2,150	2,246
Parish magazine	-	-	-	-	-
Service fees	212	-	-	212	348
Church buildings lettings	9,772	-	-	9,772	8,137
Other	295	-	-	295	675
	<u>12,429</u>	<u>-</u>	<u>-</u>	<u>12,429</u>	<u>11,406</u>
Income from investments					
Interest	4,960	-	-	4,960	2,991
Total receipts	<u>84,633</u>	<u>-</u>	<u>7,975</u>	<u>92,608</u>	<u>72,483</u>

* Regular planned giving by Gift Aid also includes such funds and payroll giving received via agencies which recover income tax and forward the gross amount after deducting an administration fee. It is not practicable to isolate and reallocate the income tax and administration fees.

** Tax recoverable relates to income from regular giving, collections (via GASDS) and donations.

Parochial Church Council of St Barnabas Swanland

Notes to the Financial Statements

for the year ended 31 December 2024

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £	2023 £
3. Resources expended					
Missionary & Charitable giving	-	-	975	975	975
Diocesan Freewill offering	27,500	-	5,000	32,500	25,000
Children & Youth work	-	-	-	-	-
Other costs	-	-	-	-	-
Utilities	8,733	-	-	8,733	11,481
Insurance	1,947	-	-	1,947	1,879
Repairs & maintenance	9,120	-	647	9,767	7,159
Events	1,865	-	-	1,865	1,500
Staff costs (Note 3C)	12,927	-	-	12,927	11,659
Communication, printing, stationery postage , telephone etc	3,656	-	-	3,656	2,547
Bank fees	126	-	-	126	100
Other	4,988	-	-	4,988	4,768
	<u>70,862</u>	<u>-</u>	<u>6,622</u>	<u>77,484</u>	<u>67,068</u>
Governance costs	900	-	-	900	900
	<u>71,762</u>	<u>-</u>	<u>6,622</u>	<u>78,384</u>	<u>67,968</u>

Parochial Church Council of St Barnabas Swanland

Notes to the Financial Statements

for the year ended 31 December 2024

The PCC employed two members of staff for all of 2024.

c) Staff costs	Gross Pay	2024	2023
		£	£
The total remuneration of employees were :			
Office administration and cleaner	12,597	12,597	11,366
Pension cost	330	330	293
	12,927	12,927	11,659

d) Members of the PCC and related parties

The Vicar who is Chairman of the PCC was reimbursed for travel, subsistence and out of pocket expenses not exceeding amounts permitted by HMRC.

There were no other disclosable transactions in respect of PCC members, persons closely connected with them or other related parties.

e) Governance costs

Included in governance costs is £900 relating to the Independent Examination of the PCC accounts.

4. Fixed assets

The PCC is the Managing Trustee of the freehold property and church buildings at Main Street, Swanland, The freehold title is held by The York Diocesan Board of Finance Limited as custodian trustee, on which is a multi-purpose building which was completed in 1991 and includes the Parish Church, hall, office and other facilities. The historic cost of the site, building, furniture and equipment was in excess of £900,000 and is insured for replacement at £6,650,000

5. Creditors: Amount falling due within one year.

	2024	2023
Accruals and deferred income	-	-
Creditors for goods and services	7,018	5,785
	7,018	5,785

Parochial Church Council of St Barnabas Swanland

Notes to the Financial Statements

for the year ended 31 December 2024

6. Analysis of Net Assets/(Liabilities) by fund

	Unrestricted Funds	Designated Reserve Fund	Designated Project Welcome Funds	Restricted Funds	2024 £	2023 £
Current assets	43,814	24,000	72,651	4,635	145,100	129,643
Current liabilities	(7,018)	-	-	-	(7,018)	(5,785)
	<u>36,796</u>	<u>24,000</u>	<u>72,651</u>	<u>4,635</u>	<u>138,082</u>	<u>123,858</u>

7. Analysis of Funds

	Balance b/f £	Income £	Expenditure £	2024 £	2023 £
Unrestricted					
General Fund	47,925	84,633	71,762	36,796	47,925
Designated Reseve fund	-	-	-	24,000	-
Designated Project Welcome	72,651	-	-	72,651	72,651
	<u>120,576</u>	<u>84,633</u>	<u>71,762</u>	<u>133,447</u>	<u>120,576</u>
Restricted					
Youth & children	1,057	-	-	1,057	1,057
Fabric	1,250	2,000	647	2,603	1,250
Partner with Ubuntu Academy	975	975	975	975	975
Others	-	5,000	5,000	-	-
	<u>3,282</u>	<u>7,975</u>	<u>6,622</u>	<u>4,635</u>	<u>3,282</u>
Total Funds	123,858	92,608	78,384	-	138,082