



The Paro Ecclesiastic

Annual Report

Independent Examiner's Report

Statement of Financial Position

Balance Sheet

Notes to the Financial Statements

Administrative information

The Parochial Church Council for St Paul's Church, Mansfield is registered as Paul's PCC, Mansfield.

The Parish Church of St Paul's, Mansfield, Nottingham is situated on St Paul's Church Side, Mansfield, Nottingham within the Church of England.

The charity trustees are members of the Annual Parochial Church Council. The following are the PCC members who have been elected since the last AGM was approved are:

Ex Officio members:

Incumbent

Curate

Structure, governance,

The charity is governed by the Diocese of London and Church Representation

The method of appointing representatives is set out in the Representation Rules. At the time of the review, the incumbent, licensed representatives and members of the electoral roll of the church were identified from the electoral roll and started

The PCC members are responsible for the spiritual and importance to the parish. The full PCC met 7 times during the year with an average attendance of 15

Given its wide responsibilities, the PCC meets between full meetings and discusses where necessary

To facilitate this work, it
St Paul and St Peter's C

Public benefit

St. Peter and St. Paul's
conform to the guidance
religion, showing identifi
members of the public w
of wide publicity in the su
communication and soci

Achievements and per

Worship and prayer

The PCC is keen to offer
that our community find

Deanery Synod

Two members of the P
important link between t

The Church buildings

The church building is
addition to other ad hoc

The church building is k
and such maintenance
reserve fund is maintain
financial appeals. A sep
the Annual Meeting.

Finances

During 2024 total income was £287,164 resulting in a surplus of £10,000. The Church of England Estates towards the re-opening of the Window for which we are responsible.

During 2024 we received a legacy from the Will requested that the funds be used for the fabric of the Church income. We agreed that this legacy would be used for the fabric of the Church income.

During 2024 we were fortunate to have a grant from the National Lottery which has assisted in keeping the value of the fabric of the Church income which has ensured the value of the fabric of the Church income.

Reserves

The Parochial Church Mansfield

Independent examination Ecclesiastical Parish

I report to the trustees
Peter & St Paul, Mans

Responsibilities and

As the trustees of the
in accordance with the

Statement of Financial

Incoming resources (note 2)

Incoming resources from general funds

Voluntary income

Activities for generating funds

Investment income

Incoming resources from charitable activities

Other incoming resources

Balance Sheet

Fixed assets

Tangible Assets (note 5)

Investments (note 6)

Current assets

Debtors (note 8)

Cash At Bank And In Hand

St Peter & St Paul's PC

Notes to the Financial

1. Basis of preparation

These financial statements
recognised at cost or tra
financial statements.

The financial statements
Recommended Practice
statements in accordance
Republic of Ireland (FRS

The financial statements
responsible in law. The
affiliation to another bod

Where moneys are collected
receipts and payments are

Income tax recoverable on
the gifts to which they relate

Dividends and interest
accounted for gross.

Resources expended

Liabilities are recognised
PCC to pay out resources

Grants and donations accepted
creates a binding or constructive
accounted for when due.
is accounted for gross.

Note 2

Incoming resources

Incoming resources from generated

Planned Giving (Bank)

Planned Giving (Envelopes)

Tax refunds

Collections

Donations (Online)

Donations (General)

Donations (Centre)

Appeals & donations

Grants (general)

Grants (Centre)

Note 3

Resources used

Costs of generating voluntary income

Publicity

Costs of generating voluntary income

Totals

Fundraising trading: cost of goods

Stewardship expenses

Fund raising costs

Magazine costs

Tuck purchases

Other costs

Fundraising trading: cost of goods
and other costs Totals

Investment Property costs

Agents fees - Baums Lane

Agents fees - Delaware Bi

Centre manager
Organist
Caretaker
Children & Family Worker
Assistant caretaker
Other expenses
Secretary
Telephone - vestry
Internet - vestry
Internet - centre
Stationery
Photocopying
Bank charges
Other admin expenses

Charitable activities Totals

Governance costs

Independent Examination fee

5 Tangible Fixed Assets

Cost/valuation

Valuation
2024
at 31st

Depreciation

at 1st Jan
change
at 31st

Net book value

at 1st Jan
at 31st

The freehold land and building

9 Liabilities

Other Creditors

10 Fund Details

Endowment Funds

Fabric fund - (income restricted

1496.42 CBF Investment fund u

Hameyer Trust fund - (income

81 CBF Investment fund units

PCC Capital fund - (income un

Property - 4 Baums Lane

Property - 85 Delamere Drive

11 Movement of the major funds

General fund

Incoming resources

Transfers in

Resources used

Net movement in fund

Balance brought forward

Balance carried forward

Centre management fund

Incoming resources

Transfers in

Resources used

Net movement in fund

Balance brought forward

Balance carried forward

hall, then an additional su
increase in value.