



The Parish of Christchurch, Bushmead, Luton
in the Diocese of St Albans
Registered Charity no 1130499

Trustees Annual Report and Financial Statements of the
Parochial Church Council

For the year ended 31st December 2024

As presented to the Church Annual General Meeting
On 4th May 2025

Following Independent examination by

Mark Plane
Whittaker Plane Ltd
2nd Floor, Apex House
Upper George Street
Luton
LU1 2RD

1.0 Objectives and activities of Christchurch Bushmead

1.1 Charitable Purpose

The Parochial Church Council has the responsibility of cooperating with the incumbent, the Reverend Tim Madeley, in promoting in the parish of Bushmead, Luton, the whole mission of the church, pastoral, evangelistic and social and the maintenance of the church building for public use and worship.

1.2 Public Benefit Statement

The Parochial Church Council is committed to enabling as many people as possible to worship within the building and to linking with the local primary schools within the parish. Worship sessions have also been arranged within local care homes.

Weekly church services are open to all who wish to join the regular congregation both on Sunday and Wednesday mornings when regular services are held and at times of the traditional festivals of Easter and Christmas. Children's sessions are available every week.

In addition to church services social activities have been held that were open to the wider community. The building was let out on a regular basis and rentals were maintained at approximately the previous year's levels. Most hirers are local organisations (U3A, Luton Symphony Orchestra, Kumon Maths as well as other non-Anglican churches).

1.3 Activities undertaken.

Regular worship is offered every Sunday morning and Wednesday morning with a regular attendance of 60 on Sundays and 12 on Wednesdays.

The other activities included:

- Home study groups (now renamed Life Groups)

- Fitness Sessions

- Men's Breakfast

- Ladies Breakfast

- Youth and Children's work

- The Meeting Place

We have a pastoral support group that assist members of the church and community on a regular basis supporting people with illnesses, through bereavement and family hardship, and once again we have seen God at work through these endeavours.

Further details of these activities can be found within the Annual Report attached to this report.

2.0 Achievements and Performance

The church did not employ any staff during 2024. Having overcome any 'teething difficulties' in the Autumn of 2023 the trial to share out the office and Vicar's support responsibilities across a few individuals (meaning that the church could be 'manned' four mornings a week) has worked well throughout 2024 and this will continue into the future until finances are sufficient to look at alternatives. Grateful thanks to those who undertake this work on a voluntary basis

The church electoral roll for the period 1st January 2024 to 31st December 2024 stands at 69 members, 32 of whom are resident within the parish and 37 who are non-resident.

The church can elect two members, who attend the Deanery Synod along with the Vicar, although one post remained vacant through 2024. Until September 2024 we also had a church member who attended PCC and Deanery Synod as an elected Diocesan Synod member. The Vicar continues to work with the vocations team of the Diocese of St Albans as an Assistant DDO encouraging and supporting Christians to explore their vocation and calling. One of our members of Deanery Synod is the Deanery Treasurer.

3.0 Financial Review

3.1 Reserves Policy

The PCC operates with a policy of holding approximately two months' cash to meet the normal monthly expenditure of the church council.

3.2 Statement of year end amounts and reserves

| | |
|---|-----------|
| Total income | £ 102,233 |
| Total expenditure | £ 92,262 |
| Excess of Income over Expenditure | £ 9,971 |
| Total Funds available to the church at 1st January 2025 | £ 42,782 |

3.3 All Funds included.

The accounts include all funds that are run by the PCC.

3.4 Accounting Procedures

These accounts and the Gift Aid claim were prepared using accounting suites from Data Developments, namely MyFundAccounting and Donations Co-ordinator respectively. The financial statements produced at the end of this report have been downloaded from the MyFundAccounting package.

3.5 Statement of Going Concern

The 2024 financial statements show an excess of income over expenditure of £9,971. With our improved reserves coupled with the continued prudent use of funds, means that the PCC remains optimistic in maintaining the continuing balance between annual income and expenditure over the next few years.

3.6 Financial Commentary

Result

The result for the year to December 2024 was an excess of income over expenditure (i.e a 'profit') of £9,971.

Income

Our total income was down by £12,308 or 10.75%. The bulk of this reduction related to donations and legacies and the major variances are covered by three elements

- Planned Giving – down £5,880 or 10.39% - a mixture of larger one-off-donations not recurring in 2024, changes to donors circumstances and a change of timing in the receipt of an annual donation
- Gift Day – although our 2024 Gift Day donations amounted to more than that of 2023 a large proportion of carried forward into 2025 to match against the respective expenditure. This meant that only £2,198 was assimilated into the accounts this year compared with £8,265 in 2023
- Tax recoverable via Gift Aid – down £2,459 – primarily down to the lower Planned giving

Room hires remained an important revenue stream with lettings very slightly up by £123 at £19,204

On behalf of the Vicar and Parochial Church Council - to all who financially support Christchurch whether that is through regular or ad-hoc giving, those serving in a myriad of ways or an organisation who hire our facilities - a huge thank you!.

Expenditure

Despite our reduced revenue our year-end result improved significantly this was down to an even greater fall in our expenditure. Our total expenditure fell by £20,431 or 18.13% The more significant year-on-year variances related to the following

- Servicing and major repairs – while general repairs, servicing and annual inspections carried on through 2024 there were no major repairs necessary. Therefore, these costs fell from £10,921 in 2023 to £1,404 this year.
- PA and Technical – Out of the 2024 Gift Day monies we purchased a new PC for the tech area within the Main Worship Area (£1,042) this compared to a full refurbishment of the PA system in 2023 which came in at £5,556
- Salary – Administrator - As this role has been divided up and is now undertaken on a voluntary basis there were no cost in 2024 (2023 : partial year £6,292)

Grateful thanks go to all who care for the building and general fabric of the church, but my personal thanks go to my co-workers, Juliet Johnson who undertakes the online book-keeping and is my 'right-hand person', and Steve Brooks who manages the service collections and indirect receipts i.e. cheque and cash receipts – my Treasurers role would be very different without them!

4.0 Structure, Governance and Management

4.1 Type of charity

The Parochial Church Council is an Excepted Charity

4.2 How trustees are recruited.

The trustees for the Charity are the members of the church that are ex-officio due to the office held (Vicar and Church Wardens) and those members who are elected by the members of the church on the Electoral Roll of the Parish to serve on the Deanery Synod and the PCC

5.0 Reference and Administrative Details

5.1 Registered name of Charity

The Parochial Church Council of the Ecclesiastical Parish of Christchurch Bushmead, Luton

5.2 Working Title of Charity

Christchurch, Bushmead

5.3 Charity Registration Number

1130499

5.4 Venue and Administrative Address

2, Hancock Drive
Bushmead
Luton
LU2 7SF

5.5 List of Trustees

Reverend Tim Madeley - Vicar
Mrs Wendy Peck – Churchwarden – appointed at AMP*
Dr David Dallinger – Churchwarden/Deanery Synod rep – appointed at AMP*
Mrs Christina Pearce – Parish Safeguarding Officer
Miss Julia Miller – retired at APCM**
Mrs Betty Adhokorie
Mrs Helen Roche
Mrs Doreen Watts – retired at APCM**
Mr Brendan Roche - Treasurer (co-opted to the PCC)
Mrs Jane Watts – PCC secretary (co-opted to the PCC)
Miss Juliet Johnson
Mrs Lynda Logan – left September 24
Mrs Carlie Duffy
Mr Luke Molina
Mrs Emma Molina
Mrs Sue Macfie – appointed at APCM**

* Annual Meeting of Parishioners

** Annual Parochial Church Meeting

5.5 Volunteers

We could not operate as we do without a large group of volunteers who assist with the many facets of services, the daily running of the Church and the different activities that take place.

6.0 Funds held as custodian trustee on behalf of others.

There are no funds held on behalf of others.

Independent Examiner's Report to the Trustees / Members of the Parochial Church Council of Christchurch Bushmead Luton

I report on the accounts for the year ended 31st December 2024, which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The 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. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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

Mark Plane

Name: Mark Plane

Relevant professional qualification or body: ICAEW

Address: 2nd Floor, Apex House,
30-34 Upper George Street Street, Luton, LU1 2RD
Date: 17/03/2025

Statement of Financial Activities

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Prior year total funds |
|---|--------------------|------------------|-----------------|----------------|------------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | 78,096 | - | - | 78,096 | 92,231 |
| Income from charitable activities | 23,161 | 188 | - | 23,349 | 22,178 |
| Other trading activities | - | - | - | - | - |
| Investments | 789 | - | - | 789 | 118 |
| Other income | - | - | - | - | 14 |
| Total income | 102,045 | 188 | - | 102,233 | 114,541 |
| Expenditure on: | | | | | |
| Raising funds | 67 | - | - | 67 | - |
| Expenditure on charitable activities | 92,195 | - | - | 92,195 | 112,693 |
| Other expenditure | - | - | - | - | - |
| Total expenditure | 92,262 | - | - | 92,262 | 112,693 |
| Net income / (expenditure) resources before transfer | 9,783 | 188 | - | 9,971 | 1,849 |
| Transfers | | | | | |
| Gross transfers between funds - in | - | - | - | - | - |
| Gross transfers between funds - out | - | - | - | - | - |
| Other recognised gains / losses | | | | | |
| Gains/losses on investment assets | - | - | - | - | - |
| Gains on revaluation, fixed assets, charity's own use | - | - | - | - | - |
| Net movement in funds | 9,783 | 188 | - | 9,971 | 1,849 |
| Total funds brought forward | 31,760 | 1,051 | - | 32,811 | 30,962 |
| Total funds carried forward | 41,543 | 1,239 | - | 42,782 | 32,811 |

Represented by**Unrestricted**

| | | | | | |
|--------------|--------|---|---|--------|--------|
| General fund | 41,644 | - | - | 41,644 | 31,754 |
|--------------|--------|---|---|--------|--------|

Designated

| | | | | | |
|-------------|-------|---|---|-------|-------|
| Letton Hall | (295) | - | - | (295) | (295) |
|-------------|-------|---|---|-------|-------|

| | | | | | |
|-------------------|----|---|---|----|-----|
| Sunflower Project | 36 | - | - | 36 | 144 |
|-------------------|----|---|---|----|-----|

| | | | | | |
|---------------|-----|---|---|-----|-----|
| Youth Weekend | 157 | - | - | 157 | 157 |
|---------------|-----|---|---|-----|-----|

Restricted

| | | | | | |
|-------------------|---|-------|---|-------|-------|
| Agency collection | - | (205) | - | (205) | (393) |
|-------------------|---|-------|---|-------|-------|

| | | | | | |
|------------------------|---|-------|---|-------|-------|
| Youth Work & Equipment | - | 1,444 | - | 1,444 | 1,444 |
|------------------------|---|-------|---|-------|-------|

| | | | | | |
|--------------------|---------------|--------------|----------|---------------|---------------|
| Total funds | 41,543 | 1,239 | - | 42,782 | 32,811 |
|--------------------|---------------|--------------|----------|---------------|---------------|

Balance Sheet

| | As at 31/12/2024 | As at 31/12/2023 |
|--|---------------------|---------------------|
| Fixed assets | | |
| Tangible Assets | 4,629 | 6,011 |
| | 4,629 | 6,011 |
| Current assets | | |
| Debtors | 6,143 | 15,777 |
| Cash At Bank And In Hand | 62,448 | 41,545 |
| | 68,591 | 57,322 |
| Liabilities | | |
| Creditors: Amounts Falling Due In One Year | 30,438 | 30,522 |
| | 30,438 | 30,522 |
| Net current assets less current liabilities | 38,153 | 26,800 |
| Total assets less current liabilities | 42,782 | 32,811 |
| Liabilities | | |
| | - | - |
| Total net assets less liabilities | 42,782 | 32,811 |
| Represented by | | |
| Unrestricted | | |
| Unrestricted - General Funds | 41,644 | 31,754 |
| Designated | | |
| Designated - Letton Hall | (295) | (295) |
| Designated - Sunflower Project | 36 | 144 |
| Designated - Youth Weekend | 157 | 157 |
| Restricted | | |
| Restricted - Agency collection | (205) | (393) |
| Restricted - Youth Work & Equipment | 1,444 | 1,444 |
| Fund Totals | 42,782 | 32,811 |

Statement of Assets and Liabilities

| | General | Designated | Restricted | Endowment | Total | Last year |
|---|---------------|----------------|--------------|-----------|---------------|---------------|
| Fixed Asset - Tangible Assets | | | | | | |
| Plant, equipment chairs & furniture | 4,057 | - | - | - | 4,057 | 4,835 |
| Musical & lighting equipment | 572 | - | - | - | 572 | 1,176 |
| Total | 4,629 | - | - | - | 4,629 | 6,011 |
| Current Asset - Cash At Bank And In Hand | | | | | | |
| Bank current account | 5,596 | 9,686 | 1,403 | - | 16,685 | 41,420 |
| Bank deposit account | 45,721 | - | - | - | 45,721 | - |
| Petty Cash | 42 | - | - | - | 42 | 125 |
| Total | 51,359 | 9,686 | 1,403 | - | 62,448 | 41,545 |
| Current Asset - Debtors | | | | | | |
| Accounts Receivable | 15,771 | (9,627) | - | - | 6,143 | 15,777 |
| Total | 15,771 | (9,627) | - | - | 6,143 | 15,777 |
| Liability - Agency Accounts | | | | | | |
| Agency collections | - | - | 163 | - | 163 | 217 |
| Total | - | - | 163 | - | 163 | 217 |
| Liability - Creditors: Amounts Falling Due In One Year | | | | | | |
| Accounts Payable | 30,115 | 160 | - | - | 30,275 | 30,305 |
| Total | 30,115 | 160 | - | - | 30,275 | 30,305 |
| Net total assets | 41,644 | (102) | 1,239 | - | 42,782 | 32,811 |
| Represented by | | | | | | |
| General (Unrestricted) | 41,644 | - | - | - | 41,644 | 31,754 |
| Designated - Letton | - | (295) | - | - | (295) | (295) |
| Designated - Sunflower | - | 36 | - | - | 36 | 144 |
| Designated - YouthW | - | 157 | - | - | 157 | 157 |
| Restricted - None | - | - | (205) | - | (205) | (393) |
| Restricted - Youth | - | - | 1,444 | - | 1,444 | 1,444 |
| Total | 41,644 | (102) | 1,239 | - | 42,782 | 32,811 |

Fund movement summary

| | Fund | Opening | Incoming | Outgoing | Transfers | Gains/Losses | Journals | Closing |
|---------------------------------|------|---------------|----------------|---------------|-----------|--------------|----------|---------------|
| General | | | | | | | | |
| Unrestricted | | 31,754 | 94,258 | 84,367 | - | - | - | 41,644 |
| Sub-totals | | 31,754 | 94,258 | 84,367 | - | - | - | 41,644 |
| Gift Day 24 | | | | | | | | |
| Designated | | - | 2,198 | 2,198 | - | - | - | - |
| Sub-totals | | - | 2,198 | 2,198 | - | - | - | - |
| Agency collection | | | | | | | | |
| Restricted | | (393) | 188 | - | - | - | - | (205) |
| Sub-totals | | (393) | 188 | - | - | - | - | (205) |
| Letton Hall | | | | | | | | |
| Designated | | (295) | 5,590 | 5,590 | - | - | - | (295) |
| Sub-totals | | (295) | 5,590 | 5,590 | - | - | - | (295) |
| Sunflower | | | | | | | | |
| Designated | | 144 | - | 108 | - | - | - | 36 |
| Sub-totals | | 144 | - | 108 | - | - | - | 36 |
| Youth Weekend | | | | | | | | |
| Restricted | | 1,444 | - | - | - | - | - | 1,444 |
| Sub-totals | | 1,444 | - | - | - | - | - | 1,444 |
| Youth Work and Equipment | | | | | | | | |
| Designated | | 157 | - | - | - | - | - | 157 |
| Sub-totals | | 157 | - | - | - | - | - | 157 |
| Totals | | 32,811 | 102,233 | 92,262 | - | - | - | 42,782 |

Analysis of income and expenditure

| | | | | Total | |
|---|---------------|--------------|------------|---------------|---------------|
| | Unrestricted | Designated | Restricted | This year | Last year |
| INCOME AND ENDOWMENTS FROM: | | | | | |
| Donations and legacies | | | | | |
| Planned Giving - Bank Tax Efficient | 38,787 | - | - | 38,787 | 39,980 |
| Planned Giving - Envelopes Tax Efficient | 2,355 | - | - | 2,355 | 2,400 |
| Planned Giving - Bank not tax efficient | 8,383 | - | - | 8,383 | 12,389 |
| Planned giving - Envelopes not tax efficient | 1,165 | - | - | 1,165 | 1,801 |
| Loose plate collections | 5,578 | - | - | 5,578 | 5,523 |
| Donations - Tax Efficient | - | - | - | - | - |
| Donations - not tax efficient | 660 | - | - | 660 | 2,588 |
| Gift Day - Bank Tax Efficient | - | 2,198 | - | 2,198 | 7,010 |
| Gift Day - Bank Not tax efficient | - | - | - | - | 1,255 |
| Funds for specific external causes - Not | 638 | - | - | 638 | - |
| Funds specific church activities | 290 | - | - | 290 | 300 |
| Discretionary Fund | 148 | - | - | 148 | 37 |
| Tax recoverable on Gift Aid | 12,304 | - | - | 12,304 | 14,783 |
| Letton Hall | - | 5,590 | - | 5,590 | 4,165 |
| Donations and legacies Totals | 70,308 | 7,788 | - | 78,096 | 92,231 |
| Income from charitable activities | | | | | |
| Parochial fees retained by PCC | 213 | - | 78 | 291 | 282 |
| Room Hire | 19,204 | - | - | 19,204 | 19,081 |
| Mustard Seed | 830 | - | - | 830 | 1,500 |
| Meeting Place | 754 | - | - | 754 | 464 |
| Events | 2,159 | - | 110 | 2,269 | 812 |
| Miscellaneous | - | - | - | - | 39 |
| Income from charitable activities Totals | 23,161 | - | 188 | 23,349 | 22,178 |
| Fund Raising Income | - | - | - | - | - |
| Other trading activities Totals | - | - | - | - | - |

| | | | | | |
|------------------------------------|-----|---|---|-----|-----|
| Bank and building society interest | 789 | - | - | 789 | 118 |
|------------------------------------|-----|---|---|-----|-----|

| | | | | | |
|---------------------------|------------|----------|----------|------------|------------|
| Investments Totals | 789 | - | - | 789 | 118 |
|---------------------------|------------|----------|----------|------------|------------|

| | | | | | |
|--------------|---|---|---|---|----|
| Other Income | - | - | - | - | 14 |
|--------------|---|---|---|---|----|

| | | | | | |
|----------------------------|----------|----------|----------|----------|-----------|
| Other income Totals | - | - | - | - | 14 |
|----------------------------|----------|----------|----------|----------|-----------|

| | | | | | |
|---|---------------|--------------|------------|----------------|----------------|
| Income and endowments Grand totals | 94,258 | 7,788 | 188 | 102,233 | 114,541 |
|---|---------------|--------------|------------|----------------|----------------|

EXPENDITURE ON:

Raising funds

| | | | | | |
|---------------|----|---|---|----|---|
| Meeting Place | 67 | - | - | 67 | - |
|---------------|----|---|---|----|---|

| | | | | | |
|-----------------------------|-----------|----------|----------|-----------|----------|
| Raising funds Totals | 67 | - | - | 67 | - |
|-----------------------------|-----------|----------|----------|-----------|----------|

Expenditure on charitable activities

| | | | | | |
|---------------------------------|-----|---|---|-----|----|
| Expenses Clergy & vacancy costs | 416 | - | - | 416 | 16 |
|---------------------------------|-----|---|---|-----|----|

| | | | | | |
|---------------------|---|---|---|---|---|
| Training/ Away days | - | - | - | - | - |
|---------------------|---|---|---|---|---|

| | | | | | |
|--------------|--------|---|---|--------|--------|
| Parish Share | 53,969 | - | - | 53,969 | 53,876 |
|--------------|--------|---|---|--------|--------|

| | | | | | |
|----------------|---|---|---|---|---|
| Parochial Fees | - | - | - | - | - |
|----------------|---|---|---|---|---|

| | | | | | |
|---------------|----|---|---|----|-----|
| Pastoral Care | 41 | - | - | 41 | 220 |
|---------------|----|---|---|----|-----|

| | | | | | |
|--------------------|---|---|---|---|-----|
| Discretionary Fund | - | - | - | - | 100 |
|--------------------|---|---|---|---|-----|

| | | | | | |
|-----------------|-----|---|---|-----|-----|
| Events - Church | 784 | - | - | 784 | 639 |
|-----------------|-----|---|---|-----|-----|

| | | | | | |
|-------------|---|-------|---|-------|-------|
| Letton Hall | - | 5,590 | - | 5,590 | 4,788 |
|-------------|---|-------|---|-------|-------|

| | | | | | |
|-------------------------|---|-----|---|-----|-----|
| Sunflower Project costs | - | 108 | - | 108 | 144 |
|-------------------------|---|-----|---|-----|-----|

| | | | | | |
|--------------|---|---|---|---|-----|
| Alpha Course | - | - | - | - | 116 |
|--------------|---|---|---|---|-----|

| | | | | | |
|-----------------------------|-----|-----|---|-------|-----|
| Outreach Events & Publicity | 486 | 796 | - | 1,282 | 687 |
|-----------------------------|-----|-----|---|-------|-----|

| | | | | | |
|----------------------------|-------|---|---|-------|-------|
| Caretaking & cleaner costs | 2,860 | - | - | 2,860 | 2,440 |
|----------------------------|-------|---|---|-------|-------|

| | | | | | |
|----------------------------|-------|---|---|-------|-------|
| Routine cleaning & repairs | 1,025 | - | - | 1,025 | 1,560 |
|----------------------------|-------|---|---|-------|-------|

| | | | | | |
|---------------------------|-------|---|---|-------|--------|
| Servicing & major repairs | 1,404 | - | - | 1,404 | 10,921 |
|---------------------------|-------|---|---|-------|--------|

| | | | | | |
|-----------------|-------|---|---|-------|-------|
| Utilities - Gas | 4,235 | - | - | 4,235 | 4,688 |
|-----------------|-------|---|---|-------|-------|

| | | | | | |
|-------------------------|-------|---|---|-------|-------|
| Utilities - Electricity | 3,001 | - | - | 3,001 | 2,205 |
|-------------------------|-------|---|---|-------|-------|

| | | | | | |
|-------------------|-----|---|---|-----|-----|
| Utilities - Water | 339 | - | - | 339 | 793 |
|-------------------|-----|---|---|-----|-----|

| | | | | | |
|-----------|-----|---|---|-----|-----|
| Insurance | 969 | - | - | 969 | 928 |
|-----------|-----|---|---|-----|-----|

| | | | | | |
|-------------------|-------|---|---|-------|-------|
| Catering Supplies | 1,010 | - | - | 1,010 | 1,880 |
|-------------------|-------|---|---|-------|-------|

| | | | | | |
|--|---------------|--------------|----------|---------------|----------------|
| Youth & childrens work costs | 479 | - | - | 479 | 939 |
| Youth work equipment | - | - | - | - | 125 |
| Worship costs | 2,144 | 360 | - | 2,504 | 1,694 |
| PA & Technical | 89 | 1,042 | - | 1,131 | 6,022 |
| Depreciation | 1,382 | - | - | 1,382 | 1,382 |
| 10% Giving | 5,753 | - | - | 5,753 | 6,450 |
| Giving for specific external causes | 678 | - | - | 678 | - |
| Gifts for visiting speakers | - | - | - | - | 42 |
| Salary - Administrator | - | - | - | - | 6,247 |
| NI & Pension costs for Administrator | - | - | - | - | 45 |
| General Administration costs | 1,304 | - | - | 1,304 | 1,720 |
| Telephone | 709 | - | - | 709 | 331 |
| Licences Subscriptions DBS checks | 393 | - | - | 393 | 110 |
| Sundry Administration Costs | 179 | - | - | 179 | 983 |
| Governance costs examination/audit fee | 650 | - | - | 650 | 600 |
| Church major repairs - structure | - | - | - | - | - |
| Expenditure on charitable activities Totals | 84,300 | 7,895 | - | 92,195 | 112,693 |
| Other expenditure | | | | | |
| Other expenditure Totals | - | - | - | - | - |
| Expenditure Grand totals | 84,367 | 7,895 | - | 92,262 | 112,693 |

1. Accounting Policies

The financial statements have been prepared in accordance with the Charities SORP (FRS 102).

Funds

General Church Funds represent the funds of the PCC and are not subject to any restrictions on their use and are available for application for the general purpose of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Where a fund is raised for a specific purpose e.g. the Youth Equipment Fund, the assets are restricted and held to be used for the specific purpose for which the fund was raised. Any income earned on these assets is added to the fund.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Incoming Resources

Voluntary income and capital sources

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

Income tax recoverable on gift aid donations is recognised when the income is recognised and included in the financial statements as a debtor if not received at the year end.

Grants and legacies to the PCC are accounted when the funds are received.

Fundraising for specific causes represents collections designated for specific causes

Income from investments

Interest is recognised when received.

Resources Used

Activities directly relating to the work of the Church

The Diocesan Parish Share is accounted for when payable. Any common fund unpaid at the year-end which has not been waived by the Diocese Board of Finance, is provided for in the financial statements as an operating (although not legal) liability is shown as a creditor in the balance sheet. At 31st December 2024, £22,067 of the 2024 Parish Share due for the year was outstanding but has been allowed for in these accounts as a creditor. This amount is due to be paid following receipt of the tax recoverable on Gift aided monies when this is received.

Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated land and beneficial property is excluded from the financial statements by S96 (2) (a) of the Charities Act 2011

No value is placed on movable church furnishings held by the Churchwardens on special trust for the PCC. The PCC considers this to be inalienable property.

Equipment

Individual items of equipment with a purchase price of £250 or less or used for youth activities, are written off when the asset is acquired.

Depreciation

Depreciation is provided to represent the consumption of the assets at the following rates on a straight-line basis:

| Asset Type | Depreciation rate per annum |
|------------------------------------|-----------------------------|
| Plant and kitchen equipment | 10% - 20% |
| Chairs and furniture | 10% |
| Musical, PA and lighting equipment | 10% |
| Computers and IT equipment | 20% |

Current Assets

Amounts owing to the PCC at the year-end are shown as debtors less any provision for amounts that may prove to be uncollectable.

Current Liabilities

Current liabilities represent amounts to be paid as donations or grants to causes approved by the PCC or amounts owed for goods or services provided by creditors which are unpaid at the year-end.

2. Wages and Salaries

| | 2024 £ | 2023 £ |
|-----------------------|-----------|-----------|
| Wages and Salaries | - | 6,247 |
| Employer's NIC | - | 45 |
| Pension Contributions | - | - |
| Total | - | 6,292 |

The Rev Tim Madeley is employed and paid by the Diocese and his employment costs are recovered through the Parish Share. During the year the church employed 0 (2023 – 1) staff: Church Administrator.

3. Fixed Assets

| | Equipment, chairs & furniture | Musical & lighting equipment | Computer & IT equipment | Total |
|--|-------------------------------------|------------------------------------|----------------------------|--------|
| Cost | | | | |
| Brought forward at the start of the year | 32,752 | 26,015 | 1,320 | 60,087 |
| Additions during the year | - | - | - | - |
| Disposals | - | - | - | - |
| Carried forward at the end of the year | 32,752 | 26,015 | 1,320 | 60,087 |
| Provision for depreciation | | | | |
| Brought forward at the start of the year | 27,917 | 24,839 | 1,320 | 52,076 |
| Provision for the year | 778 | 604 | - | 1,382 |
| Disposals | - | - | - | - |
| Carried forward at the end of the year | 28,695 | 25,443 | 1,320 | 55,458 |
| Net book value at 31 December 2024 | 4,057 | 572 | - | 4,629 |
| Net book value at 31 December 2023 | 4,835 | 1,176 | - | 6,011 |