

The Parish of Heysham St Peter with St James & St Andrew

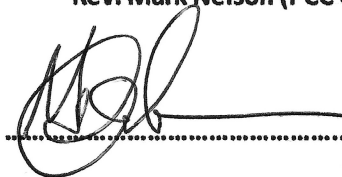
Main Street, Heysham LA3 2RN

Registered Charity No. 1130596

Year Ending December 2024

Approved by Heysham St Peter's PCC October 2025 and signed on its behalf by

Rev. Mark Nelson (PCC Chair)

.....(Signature)

Financial Report 2024

<u>Item</u>	<u>2024</u>	<u>2023</u>	<u>Variance</u>
Total Receipts	£118,667.00	£125,433.00	-5.4%
<i>Represented by:</i>			
<i>Voluntary Income</i>	<i>£49,516.00</i>	<i>£53,297.00</i>	<i>-7.1%</i>
<i>Activities for Generating Funds</i>	<i>£56,445.00</i>	<i>£54,157.00</i>	<i>4.2%</i>
<i>Investment Income</i>	<i>£3,214.00</i>	<i>£2,488.00</i>	<i>29.2%</i>
<i>Receipts from Charitable Activities</i>	<i>£7,292.00</i>	<i>£15,491.00</i>	<i>-52.9%</i>
<i>Other Receipts</i>	<i>£2,200.00</i>	<i>£-</i>	
Total Payments	£158,292.00	£136,618.00	15.9%

Balance Sheet	2024	2023	Variance
Unrestricted	£6,601.00	£3,843.00	71.8%
Designated	£52,300.00	£52,119.00	0.3%
Restricted	£30,389.00	£72,652.00	-58.2%
	£89,290.00	£128,614.00	-30.6%

2024 was set against the backdrop of St. Peter's church reopening after the major repair work to the ceiling, which cost almost £43,000 but, puts the church back in a condition where it can be safely used. As with most parishes, giving has tended to drop but, the parish continues to pay the Diocesan Parish Share in full. The parish is not afraid to embark on major projects and this attitude, whilst appearing costly, in the short term, ensures that the next generation will not be left to foot the bill for premises decline. These recent works have been funded from existing reserves, as the reduction in the restricted fund shows.

Much of the work of the parish is funded by the efforts of volunteers working in the Coffee Shop at St. Peter's Church Hall.

Moving forward into 2025, the parish is on a good footing: repairs have been done, where needed and this allows for regular visitors to St. Peter's church, which is a popular visiting place for tourists and pilgrims alike. St. Jame's will be the next church building to be scrutinised: the PCC wish to embark on a project to make this modern building as accessible and welcoming as possible.

Kevin Leece

Treasurer

4 November 2025

Analysis of receipts and payment
Selected period : 01 January 2024 to 31 December 2024

	Unrestricted	Designated	Restricted	Endowment	This year (2024)	Last year (2023)
Receipts						
<i>Receipts from generated funds</i>						
Voluntary Income						
Parish Giving Scheme	7,866	0	0	0	7,866	7,440
Gift Aid from PGS	1,892	0	0	0	1,892	1,785
Gift Aid - Bank	2,756	0	0	0	2,756	4,202
Gift Aid -Envelopes St Peter	3,403	0	0	0	3,403	3,929
Gift Aid -Envelopes St James	5	0	0	0	5	15
Sum Up Donations - St James	2,618	0	0	0	2,618	1,662
Sum Up Donations - St Peters	5,990	0	0	0	5,990	5,782
Loose plate collections including Baptisms	2,027	0	0	0	2,027	3,651
Loose plate collections - St Peter	5,755	0	0	0	5,755	5,172
Loose Plate collections -St James	1,344	0	0	0	1,344	1,366
Giving through Church Boxes	6,307	0	0	0	6,307	6,549
Donations appeals etc	4,076	1,589	0	0	5,665	7,644
Tax recoverable on gift aid	3,891	0	0	0	3,891	4,100
Legacies	0	0	0	0	0	0
Voluntary Income sub totals	47,927	1,589	0	0	49,516	53,297
Activities for generating funds						
Other funds generated (other)	2,080	0	0	0	2,080	0
Other funds generated (P. Hall)	51,582	0	0	0	51,582	46,827
Church Hall lettings (P) -fund raising	0	0	0	0	0	1,100
Church Hall lettings (J) -fund raising	2,783	0	0	0	2,783	6,230
Activities for generating funds -Sub totals	56,445	0	0	0	56,445	54,157
Investment income						
Dividends	0	0	0	0	0	0
Bank and Building Society Interest	7	2,652	557	0	3,215	2,488
Investment income - sub totals	7	2,652	557	0	3,215	2,488
Receipts from generated funds -Total	104,378	4,241	557	0	109,175	109,942
Receipts from charitable activities						
Fees for weddings and funerals	7,292	0	0	0	7,292	15,491
Receipts from Charitable activities sub totals	7,292	0	0	0	7,292	15,491
Receipts from Charitable activities - Totals	7,292	0	0	0	7,292	15,491
Other receipts						
Insurance claims	0	0	0	0	0	0
Parish Share - Low Income deduction rebate	2,200	0	0	0	2,200	0
Surplus - sales of fixed assets	0	0	0	0	0	0
Other receipts sub totals	2,200	0	0	0	2,200	0
Other receipts Totals	2,200	0	0	0	2,200	0
Receipts Grand Totals	113,871	4,241	557	0	118,667	125,433

There may be minor discrepancies in the totals if the pence are not being shown

Parish 1130596

Balance Sheet detailed

		As at 31/12/2024	as at 31/12/2023
Current Assets			
6501	Bank Current account	6,601	3,843
6507	Bank deposit account (Business Reserve 2)	20	173
6508	Bank deposit account (Bonus Saver 312)	30,071	72,634
6540	St James Reverter	52,280	49,645
6545	St James Fund	0	2,301
6580	War stock (Est)	318	318
6590	Cash In Hand	0	0
6591	Other (est)	0	0
Total Current assets		89,290	128,914
Liabilities			
	Contractual agreement balance(gas)	0	0
	Agency collections/wedding deposits	0	0
Net Asset Surplus (deficit)		89,290	128,914
Reserves			
	Excess/(deficit) to	(39,624)	(11,185)
Z01	Starting balances	128,914	140,404
Z02	Starting balances (loss/gain)	0	(306)
Z03	Cash gains	0	0
Z04	Refunds	0	0
Total Reserves		89,290	128,914

Represented by: -

Unrestricted	6,601	3,843
Designated	52,300	52,119
Restricted	30,389	72,952
Total	89,290	128,914

Payments

	Unrestricted	Designated	Restricted	Endowment	This year (2024)	Last year (2023)
Costs of stewardship campaign	415	0	0	0	415	360
Costs of fetes and other events (other)	0	0	0	0	0	0
Costs of fetes and other events (St Peter)	0	0	0	0	0	0
Costs of fetes and other events (St James)	0	0	0	0	0	0
Costs of fetes and other events (Hall)	489	0	0	0	489	598
CAFÉ Running Costs	12,642	0	0	0	12,642	13,952
Costs of generating Voluntary Income - sub totals	13,546	0	0	0	13,546	14,910
<i>Costs of generating funds - Totals</i>	13,546	0	0	0	13,546	14,910
<i>Charitable Activities</i>						
Giving to missionary societies	0	0	0	0	0	0
Home mission	0	0	0	0	0	0
Interregnum cover costs	0	0	0	0	0	0
Secular Charities	84	0	0	0	84	264
Ministry Parish Share	50,619	0	0	0	50,619	49,276
Barchester	2,717	0	0	0	2,717	2,717
Assistant staff costs	2,030	0	0	0	2,030	3,580
Gifts and discretionary giving	0	0	0	0	0	500
X(salary of administrtor)	0	0	0	0	0	0
Working expenses of incumbent	1,044	0	0	0	1,044	612
Council Tax	2,730	0	0	0	2,730	2,610
Parsonage house expenses	0	0	0	0	0	286
water rates - vicarage	761	0	0	0	761	1,068
Vicars telephone	0	0	0	0	0	0
Education	0	0	0	0	0	0
Parish Training and Mission	0	0	0	0	0	0
Church running (P) insurance	1,490	0	0	0	1,490	1,434
Church running (J) insurance	1,490	0	0	0	1,490	1,435
office - telephone/broadband	1,041	0	0	0	1,041	1,923
Organ/piano tuning	311	0	0	0	311	311
Choir fund	0	0	0	0	0	0
Church Maintenance (P)	2,329	0	0	0	2,329	4,706
Cleaning (P)	3,048	0	0	0	3,048	2,504
Church Maintenance (J)	2,213	0	0	0	2,213	3,292
Cleaning (J)	3,522	0	0	0	3,522	3,400
Upkeep of services	1,011	0	0	0	1,011	2,050
Upkeep of churchyard	1,310	0	0	0	1,310	3,824
Administration resources	7,721	0	0	0	7,721	7,918
Visiting speakers/locums	0	0	0	0	0	433
Church running -electric(P)	872	0	0	0	872	908
Church running -electric(J)	1,422	0	0	0	1,422	1,618
Church running - gas (P)	5,887	0	0	0	5,887	7,982
Church running - gas(J)	3,034	0	0	0	3,034	5,704
Church running- water (P)	488	0	0	0	488	448
Church running - water (J)	297	0	0	0	297	0
Hall running - electricity	227	0	0	0	227	3,037
Hall running- gas	1,178	0	0	0	1,178	2,226
Hall running -insurance	1,490	0	0	0	1,490	1,435
Hall running Maintenance	1,053	0	0	0	1,053	2,036
Hall running - water	488	0	0	0	488	359
Church major repairs -structure (P)	42,843	0	0	0	42,843	1,800
Church major repairs - structure (J)	0	0	0	0	0	0
Church major repairs installation (P)	0	0	0	0	0	0
Church major repairs installation (J)	0	0	0	0	0	0
Church interior/exterior decorating (P)	0	0	0	0	0	0
Church Interior/exterior decorating (J)	0	0	0	0	0	0
Hall + major repairs - structure	0	0	0	0	0	0
Hall + major repairs - installation	0	0	0	0	0	0
Hall + interior and exterior decorating	0	0	0	0	0	0
Other PCC property upkeep	0	0	0	0	0	0
New building parsonage house	0	0	0	0	0	0
New building house for curate	0	0	0	0	0	0
New building Church	0	0	0	0	0	0
New building Hall	0	0	0	0	0	0
Charitable Activities -sub totals	144,746	0	0	0	144,746	121,696
<i>Charitable Activities Totals</i>	158,292	0	0	0	158,292	136,606
<i>Governance costs</i>						
Governance costs		0	0	0	0	12
Examination/audit fee						
Governance costs sub-totals	0	0	0	0	0	12
<i>Governance costs Totals</i>	0	0	0	0	0	12
Payments Grand Totals	158,292	0	0	0	158,292	136,618

Parish 1130596
Statement of Financial Activities

For the period from 01 January 2024 to 31st December 2024

	Unrestricted funds	Designated funds	Restricted Funds	Endowment funds	Total Funds	Prior Year total funds
Incoming Resources						
Incoming resources from generated funds						
Voluntary Income	47,927	1,589	0	0	49,516	53,297
Activities for generating funds	56,445	0	0	0	56,445	54,157
Investment income	7	2,652	557	0	3,215	2,488
Incoming resources from charitable activities	7,292	0	0	0	7,292	15,491
Other incoming resources	2,200	0	0	0	2,200	0
Total Incoming resources	113,871	4,241	557	0	118,668	125,433
Resources used						
Costs of generating funds						
Costs of generating voluntary income	13,546	0	0	0	13,546	14,910
Charitable activities	144,746	0	0	0	144,746	121,696
Governance costs	0	0	0	0	0	12
Total resources used	158,292	0	0	0	158,292	136,618
Net incoming/outgoing resources before transfer	(44,421)	4,241	557	0	(39,624)	(11,185)
Transfers						
Gross transfers between funds	47,180	(4,060)	(43,120)	0	0	0
Other recognised gains/losses						
Gains/losses on investment assets	0	0	0	0	0	(306)
Gains cash in/out	0	0	0	0	0	0
Gains on revaluation, fixed assets, charity's own use	0	0	0	0	0	0
Refund	0	0	0	0	0	0
Net movement in Funds	2,759	181	(42,564)	0	(39,624)	(11,491)
Reconciliation of funds						
Total funds brought forward	3,843	52,119	72,952	0	128,914	140,404
Total funds carried forward	6,601	52,300	30,388	0	89,289	128,914
Represented by						
Unrestricted						
General fund	6,601				6,601	3,843
Designated						
Organ fund (Des)					0	0
St Peters Church (Des)		20			20	173
St Peters Hall (Des)						
Reverter		52,280			52,280	49,645
St James (Des)		0			0	2,301
Gold Sovereign (Valuation)					0	0
Restricted						
Churchyard Restricted			318		318	318
St Peters Church						
Parish Res			30,071		30,071	72,634

There may be minor discrepancies in the totals if the pence are not being shown

**The Parochial Church Council of the Ecclesiastical Parish of Heysham St Peter
with St James and St Andrew**

**Report of the Accountant
31 December 2024**

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Basis of Accountant's Report

My examination includes a review of the accounting records kept by The Parochial Church Council of the Ecclesiastical Parish of Heysham St Peter with St James and St Andrew 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 explanation 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 the statement below.

Accountant's Statement

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

- 1) which gives us reasonable cause to believe that, in any material respect, the general requirements to keep accounting records in accordance with UK accounting policies have not been met
- 2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jigsaw Accountants Limited
Riverway House
Lancaster
Lancashire
LA1 2RX

Dated: 15/09/25