

THE PARISH CHURCH OF ST MARY,
REDBOURN

PAROCHIAL CHURCH COUNCIL

ACCOUNTS FOR THE YEAR ENDED

31st DECEMBER 2024

APRIL 2025

Charity No. 1130677

St Mary's Church, Redbourn

Annual Report for 2024

Background:

St Mary's PCC has the responsibility of cooperating with the Incumbent, in promoting, in the ecclesiastical parish of Redbourn, the whole mission and ministry of the church, pastoral, social, evangelistic and ecumenical. It also has the responsibility for the care and maintenance of the church and ancillary buildings. This report relates to the calendar year 2024 which is also the period covered by the church's financial year.

Membership: For the year 2024

Incumbent:	The Reverend Rachel Wakefield	
Licensed Reader:	Mrs Kay Vernon Ms Ailsa Hulme	
Churchwardens:	Mrs Sue May Mr Paul Vernon	
Deputy Churchwardens:	Mr Stephen Gell Mrs Catharine Pusey	
Diocesan Synod Member:	Ms Ailsa Hulme	
Deanery Synod Members:	Mr John Davie Mr David Forbes Mr Andy Ford Mr Jim May	
Elected Members: <i>plus</i>	The two Deputy Churchwardens Mrs Helen Boffey (from April 2024) Mr Russ Chinn Mrs Celia Forbes Mr David Forbes Lay Co-Chair Mr Chris Hill Mrs Sarah Hill PCC Secretary Mrs Elizabeth Middleton Ms Lesley Poulton Mrs Sally Pryor Mr David Walker Mr Michael Wood Mrs Alex Yew PCC Treasurer (from April 2024)	

Committees:

The PCC operates through several committees, which meet between full meetings of the PCC.

Standing Committee:

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Ancillary Buildings Committee:

This committee deals with matters of upkeep, development and stewardship of all the buildings associated with St Mary Redbourn, other than the church itself.

Churchyard Committee:

Attends to matters concerning the care and upkeep of the churchyard and grounds.

Charity of the Year Committee:

This committee fosters, reviews and oversees the fundraising, charitable giving and relationships with the nominated charities to be supported by St Mary's Church.

Eco Committee:

We are a group which aims to support the National Church's goal to become Net Zero by 2030, which means making no contribution to global warming by sustainably managing our resources, such as our grade I listed building with it accompanying 6 acre churchyard.

Stewardship Committee:

Considers how best to encourage the use of time, talents and finances in the service of God in this parish.

Youth Committee:

This committee enables the leaders of the various groups for younger members of the church to work closely together in our provision and care of this key age group in our fellowship.

Church Attendance:

There are currently 196 parishioners on the Church Electoral Roll, of which 20 are not resident in the parish. St Mary's seeks to meet the worshipping and spiritual needs of the congregation and community. St Mary's offers a full range of services:- Sundays 8 am Communion service, 10.00 am Eucharist and Family Service, Wednesday Evening Communion Service, Mondays to Fridays Morning and Evening Prayer Services.

Review of the Year:

The full Parochial Church Council met 6 times during the year, with the Standing Committee convening around two weeks beforehand to set the agenda and monitor ongoing needs. There was an average attendance level for the PCC meetings of 65%.

During the year it was agreed by the PCC that the Standing Committee could approve expenditure of up to £1,000 for the running and maintenance of St Mary's in between PCC meetings.

The PCC has continued to support our vicar Rev'd Rachel Wakefield and the Ministry Team throughout the year. The many subcommittees have continued to meet frequently, and the Charity of the Year Committee has developed a Terms of Reference document which may also be adopted by other committees. The Eco Committee is a new group tasked with thinking about our future energy use and expenditure also began this year. We have also started gathering all those who work with children and young people for a termly meeting, to share ideas and plans.

The contribution to the Diocesan Common Fund was £123,852 and was paid in full. There continues to be challenges ahead affecting the level of giving, despite the hard work of the Stewardship Committee.

The Orthodox congregation of St Simeon and St Anna continue to offer their liturgy once a month in our church. It remains a highly valued relationship, as is our part within Churches Together in Redbourn and the relationship between the ministers and congregations of the Anglican, Roman Catholic and Methodist churches is cordial and strong. Through Lent we held a number of joint events and have invited members of Churches Together to join us on Palm Sunday and Pentecost in 2025.

Our main charity focus for 2024 was Every Drop Counts, a project helping farmers in the dry corridor of Nicaragua. However, due to political changes in the country that project has been put on hold.

We continue to support a local Food Bank by collecting tinned foods and dry goods regularly, which has been greatly appreciated with the ongoing financial pressures on many households.

This year has seen ongoing progress in the upkeep and maintenance of the churchyard through the commitment of volunteers involved in the mowing rota, the ongoing hard work of several people who care for specific flower beds and areas, and the regular and sustained visits from the local probation service, and St Luke's School. We are in the process of opening a third Garden of Rest as the present two are almost full.

St Mary's Church continues to benefit from the generous ministry of a wider ministry team which includes a retired bishop, two licensed readers, and three Lay Leaders of Worship (LLWs). We have begun a new monthly service at 4pm on Sundays which aims to be relaxed and interactive. Our pastoral visiting team continues to offer an important ministry to the sick and housebound and we are looking to develop our Bereavement Ministry further.

This year has seen a marked growth in the number of prayers left in our Lady Chapel which are prayed by those at midweek Morning Prayer.

We continue to play a full and active part in the life of Wheathampstead Deanery, with three elected members to the Deanery Synod. The Deanery consists of twelve churches across seven benefices who seek to support one another in collegiality, shared worship and joint projects, training and collaboration. The Vicar, by virtue of currently being elected to General Synod, and an additional three members of St Mary's, serve on St Albans Diocesan Synod.

The occasional offices are an important part of the wider ministry offered by St Mary's. These have included 10 baptisms, 50 funerals or interments of cremated remains, and the solemnisation of 3 marriages.

Safeguarding is given the highest priority and attention and Janet Lang, our Parish Safeguarding Officer, has led the way whilst working closely with others in regularly monitoring, reviewing and updating our Safeguarding policies and practices. We continue to use a secure online dashboard to track progress, renewal dates and compliance. DBS checks are carried out for all members of St Mary's who work with children or vulnerable adults and our policies were last reviewed by the PCC in May 2024. The PCC has continued to ensure that we remain compliant with General Data Protection Regulations.

Our links with local schools are a key and valued part of our ministry, and we have welcomed pupils from both Redbourn School and St Luke's to St Mary's. The Vicar takes assemblies at Redbourn School and new links are being made with St Luke's.

The church owns two residential properties. The Old Church Hall has been occupied throughout the majority of 2024. The Vicarage Cottage has been occupied fully throughout 2024.

In line with requirements, The Parochial Church Council of the Ecclesiastical Parish of St Mary Redbourn is registered with the Charity Commission: 1130677. It is our policy to invest our surplus funds with the CBF Church of England Deposit Fund.

On behalf of the PCC:



The Reverend Rachel Wakefield

Vicar and PCC Chair

April 2025

Independent Examiner's report to the Trustees of St Mary's Parochial Church Council

I report on the accounts of the church for the year ended 31 December 2024 which are set out on pages 5 to 15.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church'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;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- 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 statement below.

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 130 of the 2011 Act; 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.



Mrs R M Hughes FCA
Wych Elms
20 Brache Close
Redbourn
Herts AL3 7HX

2nd April 2025

Parochial Church Council of St Mary's, Redbourn
Statement of Financial Activities
for the year ending 31 December 2024

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
INCOME						
<i>Voluntary income</i>	2(a)	205,797	-	-	205,797	170,766
<i>Income from church activities</i>	2(b)	38,117	-	-	38,117	27,217
<i>Activities for generating funds</i>	2(c)	6,428	-	-	6,428	10,499
<i>Income from investments</i>	2(d)	36,866	363	-	37,229	33,687
TOTAL INCOME		287,208	363	-	287,571	242,169
EXPENDITURE						
<i>Charitable giving</i>	3(a)	2,437	-	-	2,437	9,868
<i>Other church activities</i>	3(b)	249,721	-	-	249,721	236,793
<i>Raising funds</i>	3(c)	3,572	-	-	3,572	5,279
TOTAL EXPENDITURE		255,730	-	-	255,730	251,940
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/(LOSSES)		31,478	363	-	31,841	(9,771)
NET GAINS/(LOSSES) ON INVESTMENTS		527	22	-	549	2,077
REVALUATION OF INVESTMENT PROPERTY		-	-	-	-	-
NET INCOME/(EXPENDITURE)		32,005	385	-	32,390	(7,694)
TRANSFERS BETWEEN FUNDS		-	-	-	-	-
NET MOVEMENT IN FUNDS		32,005	385	-	32,390	(7,694)
BALANCES BROUGHT FORWARD AT 1 JANUARY 2024		974,125	7,973	1,398	983,496	991,190
BALANCES CARRIED FORWARD AT 31 DECEMBER 2024		1,006,130	8,358	1,398	1,015,886	983,496

Parochial Church Council of St Mary's, Redbourn
Balance Sheet
at 31 December 2024

	Notes	2024	2023
FIXED ASSETS			
Tangible Fixed Assets	5(a)	-	-
Investment Assets	5(b)	899,511	898,962
		<hr/>	<hr/>
		899,511	898,962
CURRENT ASSETS			
Debtors	7	30,327	25,604
Deposit Funds		75,787	95,657
Cash at bank and in hand		40,821	32,166
		<hr/>	<hr/>
		146,935	153,427
LIABILITIES			
Amounts falling due in one year	8(a)	(10,560)	(48,893)
		<hr/>	<hr/>
NET CURRENT ASSETS		136,375	104,534
		<hr/>	<hr/>
TOTAL NET ASSETS LESS CURRENT LIABILITIES		1,035,886	1,003,496
LIABILITIES			
Amounts falling due after one year	8(b)	(20,000)	(20,000)
		<hr/>	<hr/>
TOTAL NET ASSETS LESS LIABILITIES		1,015,886	983,496
		<hr/>	<hr/>
PARISH FUNDS			
Unrestricted	9	1,006,130	974,125
Restricted		8,358	7,973
Endowment		1,398	1,398
		<hr/>	<hr/>
		1,015,886	983,496

Approved by the Parochial Church Council on 2nd April 2025 and signed on its behalf



The Reverend Rachel Wakefield, PCC Chair

The notes on pages 7 to 15 form part of these accounts

Parochial Church Council of St Mary's, Redbourn
Notes to the Accounts
for the year ending 31 December 2024

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS 102)).

The accounts have been prepared under the historical cost convention except for investment properties, which are included in the accounts at market value.

The accounts 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.

Planned giving receivable is recognised only when received.

Income Tax recoverable on Gift Aid donations is recognised when the related income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the Charitable Finance Committee and other events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Income from Investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

Rental income from the letting of church premises is recognised when the rental is due.

Gains and Losses on Investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources Used

Charitable Giving

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

Activities directly relating to the work of the Church

The Diocesan Parish Share is accounted for when paid.

Parochial Church Council of St Mary's, Redbourn
Notes to the Accounts
for the year ending 31 December 2024

1. ACCOUNTING POLICIES (cont.)

Fixed Assets

Consecrated property and movable Church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2) of the Charities Act 2011.

Movable Church furnishings held by the Vicar and the Churchwardens on special trust for the PCC, and which require a Faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2001 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, on individual items under £2,000 or on the repair of movable Church furnishings acquired before 1 January 2001 is written off.

Freehold land and buildings

Freehold land and buildings held for the use of the PCC are included in fixed assets and depreciated over 50 years on a straight line basis.

Property held for investment purposes is included in Investment Assets at market value.

Other fixtures, fittings and office equipment

Equipment used within the Church premises is depreciated on a straight line basis over periods of between five and ten years. Individual items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

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

Funds

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

Restricted funds are only used for the specific purposes for which they are held.

Further details on funds held by the PCC are given in Note 9.

Parochial Church Council of St Mary's, Redbourn
Notes to the Accounts
for the year ending 31 December 2024

2. INCOME

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
<i>2(a) Voluntary income</i>					
Planned giving	87,558	-	-	87,558	90,527
Cash collections in Church	11,453	-	-	11,453	10,567
Sundry donations (excl charity collections)	19,212	-	-	19,212	15,916
Gift aid recoverable	28,006	-	-	28,006	25,014
Legacies	-	-	-	-	-
Grants	11,285	-	-	11,285	4,625
Special appeals (incl Gift aid)	48,283	-	-	48,283	24,117
	<u>205,797</u>	<u>-</u>	<u>-</u>	<u>205,797</u>	<u>170,766</u>
<i>2(b) Income from church activities</i>					
Parish magazine sales	5,112	-	-	5,112	5,225
Fees for weddings, funerals etc	22,993	-	-	22,993	13,284
Transept/Office letting income	8,439	-	-	8,439	8,708
Fees for church clubs and trips	1,573	-	-	1,573	-
	<u>38,117</u>	<u>-</u>	<u>-</u>	<u>38,117</u>	<u>27,217</u>
<i>2(c) Activities for generating funds</i>					
Parish magazine advertising & services	3,716	-	-	3,716	4,403
Fund Raising Events	-	-	-	-	1,371
CYC Fund Raising	2,712	-	-	2,712	4,725
	<u>6,428</u>	<u>-</u>	<u>-</u>	<u>6,428</u>	<u>10,499</u>
<i>2(d) Income from investments</i>					
Dividends and interest	4,766	363	-	5,129	4,345
Property rental income	32,100	-	-	32,100	29,342
	<u>36,866</u>	<u>363</u>	<u>-</u>	<u>37,229</u>	<u>33,687</u>
TOTAL INCOME	<u>287,208</u>	<u>363</u>	<u>-</u>	<u>287,571</u>	<u>242,169</u>

Parochial Church Council of St Mary's, Redbourn
Notes to the Accounts
for the year ending 31 December 2024

3. EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
<i>3(a) Charitable giving</i>					
Donations from Charity of the Year Committee (Note 10(a))	1,577	-	-	1,577	7,520
Other church charitable donations (Note 10(b))	860	-	-	860	2,348
	<u>2,437</u>	<u>-</u>	<u>-</u>	<u>2,437</u>	<u>9,868</u>
<i>3(b) Other church activities</i>					
Diocesan parish share	123,852	-	-	123,852	122,570
Fees paid to diocese	6,887	-	-	6,887	4,069
Parish office expenses	7,278	-	-	7,278	8,840
Insurance	4,351	-	-	4,351	4,109
Heat, light and water	8,556	-	-	8,556	7,744
Transept management and cleaning	6,609	-	-	6,609	7,451
Organist and choir	1,013	-	-	1,013	535
Churchyard expenses	4,730	-	-	4,730	7,055
Church maintenance	63,019	-	-	63,019	20,101
Parish magazine printing	7,067	-	-	7,067	8,326
Expenses for church clubs and trips	1,166	-	-	1,166	-
Other expenses	15,193	-	-	15,193	45,993
	<u>249,721</u>	<u>-</u>	<u>-</u>	<u>249,721</u>	<u>236,793</u>
<i>3(c) Raising funds</i>					
Fund-raising expenses	3,400	-	-	3,400	4,172
CYC fund expenses	146	-	-	146	405
Social expenses	26	-	-	26	702
	<u>3,572</u>	<u>-</u>	<u>-</u>	<u>3,572</u>	<u>5,279</u>
TOTAL EXPENDITURE	<u>255,730</u>	<u>-</u>	<u>-</u>	<u>255,730</u>	<u>251,940</u>

Parochial Church Council of St Mary's, Redbourn
Notes to the Accounts
for the year ending 31 December 2024

4. STAFF COSTS AND TRANSACTIONS WITH PCC MEMBERS

The PCC pay remuneration to the Transept Hall Caretaker and the Church Secretary. In total the amount paid during the year to these people was £10,381 (2023: £13,822). None of these people are members of the PCC.

No significant payments were made either directly or indirectly to members of the PCC during the year and no contracts were entered into involving PCC members personally or persons with a close family or business connection with them.

5. FIXED ASSETS

5(a) Tangible fixed assets

		Freehold land and buildings	Movable church furnishings	Office equipment	Total
		£	£	£	£
ACTUAL/DEEMED COST	At 1 January 2024	-	15,004	-	15,004
	Additions	-	-	-	-
	At 31 December 2024	-	15,004	-	15,004
DEPRECIATION	At 1 January 2024	-	15,004	-	15,004
	Charge for the year	-	-	-	-
	Disposals	-	-	-	-
	At 31 December 2024	-	15,004	-	15,004
NET BOOK VALUE	At 31 December 2024	-	-	-	-
	At 31 December 2023	-	-	-	-

As disclosed in the accounting policies, consecrated and benefice property are not included in these accounts. This includes the Church, attached Transept Hall and the Vicarage. The Church and Transept Hall are insured for £13.3 million.

Movable church furnishings include the PA system installed in the Church which is now fully depreciated.

Parochial Church Council of St Mary's, Redbourn
Notes to the Accounts
for the year ending 31 December 2024

5. FIXED ASSETS (cont.).

5(b) Investments

	Investment Properties £	Investment Funds £	Total £
Market value at 1 January 2024	875,000	23,962	898,962
Disposals	-	-	-
Increase/(Decrease) on annual revaluation	-	549	549
Market value at 31 December 2024	<u>875,000</u>	<u>24,511</u>	<u>899,511</u>

Investment properties comprise the Vicarage Cottage located at 45 Church End, Redbourn and the Old Church Hall located at 45B Church End, Redbourn which are let on a commercial basis. As investment properties, the Vicarage Cottage (£425,000 2023: £425,000) and the Old Church Hall (£450,00, 2023: £450,000) are shown at market value and not depreciated.

Investment funds comprise shares in the CBF Church of England Investment Fund. 1,060 shares were held at 31 December 2024 (2023: 1,060).

6. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Investment Assets	897,185	928	1,398	899,511
Current Assets	139,505	7,430	-	146,935
Liabilities: amounts falling due in one year	(10,560)	-	-	(10,560)
Liabilities: amounts falling due after one year	(20,000)	-	-	(20,000)
Fund balance	<u>1,006,130</u>	<u>8,358</u>	<u>1,398</u>	<u>1,015,886</u>

7. DEBTORS

	2024 £	2023 £
Gift aid recoverable	18,302	5,962
Other debtors	508	548
Prepayments and accrued income	<u>11,517</u>	<u>19,094</u>
	<u>30,327</u>	<u>25,604</u>

Parochial Church Council of St Mary's, Redbourn
Notes to the Accounts
for the year ending 31 December 2024

8. LIABILITIES

8(a) Short Term Liabilities

	2024	2023
	£	£
Amounts falling due in one year:		
Deferred income	3,092	3,323
Loans repayable (see Note 8(b))	-	-
Accruals for utility and other costs	7,468	45,570
	<u>10,560</u>	<u>48,893</u>

8(b) Long Term Liabilities

	2024	2023
	£	£
Amounts falling due after one year:		
Long Term Loans	<u>20,000</u>	<u>20,000</u>

In order to fund a shortfall in building costs relating to the Old Church Hall renovation, a series of interest free long term loans were made to the church in 2017 by several members of the congregation. These will be repaid at various dates over 10 years using the residential letting income from the property. None of the loans are due for repayment in 2025.

9. FUNDS

The General Fund is effectively the reserves of the PCC to be used for any purpose and which will reflect any surplus or deficit made by the PCC in the general running of the Church.

The headings used for the majority of the fund accounts are self-explanatory such as Church Bells Fund, Transept and Church Hall Funds and Common Round Fund, inter alia. These funds are not restricted to their particular heading under the terms of the Charities Act but are generally only used by the PCC for the purpose indicated by the Fund heading.

There are some funds held by the PCC which are restricted and can only be used for a specific purpose and these are as follows:

Hall No 1 Fund – Set up for the upkeep of the altar rails.

Baskerville and Trevannion Funds – Restricted funds whose origin and purpose are set out on a board in the Vestry and a tablet in the Chancel.

There are also two funds held by the St Albans Diocesan Board of Finance on our behalf which are incorporated into our accounts. There are some restrictions on the use of these funds.

Chancel Fund was originally set up in the 1930's to discharge a landowner's liability for the insurance and repair of the Chancel. It was set up in the sum of £43.11s.8d. Only the income and accumulations of income are available for use.

Land Sale Fund originated as a result of the sale of some land by the PCC and the original capital was £1,200. The income is available to the PCC for general ecclesiastical purposes within the parish.

Parochial Church Council of St Mary's, Redbourn
Notes to the Accounts
for the year ending 31 December 2024

9. FUNDS (cont.)

The movements on the fund balances during the year were as follows:

	Opening balance at 01/01/2024	Income during year	Expenditure during year	Gain on market value	Transfers between funds	Closing balance at 31/12/2024
	£	£	£	£	£	£
Baskerville Fund	1,805	82	-	-	-	1,887
Chancel Fund (Diocese)	3,048	138	-	22	-	3,208
Charity of the Year Fund	-	2,712	1,723	-	-	989
Church Bells Fund	8,028	510	-	-	-	8,538
Church Hall Fund	473,556	16,500	3,252	-	-	486,804
Church Transept Fund	1,885	8,439	9,056	-	-	1,268
Common Round Fund	8,321	8,828	7,067	-	-	10,082
General Fund	255	231,583	230,436	-	-	1,402
Hall No 1 Fund	1,781	81	-	-	-	1,862
Land Sale Fund (Diocese)	10,748	1,083	-	527	-	12,358
Trevannion Fund	1,380	63	-	-	-	1,443
Vicarage Cottage Fund	468,889	15,600	2,341	-	-	482,148
Young People's Work Fund	3,800	1,952	1,855	-	-	3,897
Total	983,496	287,571	255,730	549	-	1,015,886

Parochial Church Council of St Mary's, Redbourn
Notes to the Accounts
for the year ending 31 December 2024

10. SPECIAL GRANTS AND COLLECTIONS

10(a) Donations from Charitable Finance Committee

	£
Every Drop Counts	1,577

A further £1,867 was donated directly to Every Drop Counts on the JustGiving page

10(b) Collections and donations organised by the Church

Historical Churches Trust	50
Redbourn Development Fund	276
The Friends of St Mary's	472
The Leprosy Mission (Harvest Appeal)	62
	<hr/> 860 <hr/>

10(c) Collections from funerals paid to charities

DENS	420
The Friends of St Mary's	938
Guide Dogs for the Blind	130
The Stroke Association	282
British Heart Foundation	239
St Francis Hospice	205
Shelter	76
Cancer Research UK	143
Redbourn Community Group	365
Alzheimer's Research UK	170
	<hr/> 2,968 <hr/>

These amounts are paid to the relevant charities and have not been included in the Statement of Financial Activities

11. QUINQUENNIAL INSPECTION

There was a Quinquennial Inspection in November 2021. The architect provided a statement of work which was put out to tender during 2023. Work started in Q2 2024 and will be completed in 2025.

12. TRANSACTIONS WITH CONNECTED CHARITIES

During the year, the following was received or accounted for as receivable from a connected charity:

<i>The Friends of St Mary's Church, Redbourn (registered charity number 271677):</i>	£
Quinquennial Works	45,042
Churchyard Equipment Maintenance	434
Clock Repairs	262
Vicarage Fence	804
Boiler and other repairs	1,379
	<hr/> 47,921 <hr/>

In addition to the above, as shown in 10 (b), an amount of £472 was raised in aid of The Friends of St Mary's.

These amounts are included in the Statement of Financial Activities.