

Charity registration number: 1130717

St Andrew's Parochial Church Council, Cobham

Annual Report and Financial Statements

for the Year Ended 31 December 2024

St Andrew's Parochial Church Council, Cobham

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St Andrew's Parochial Church Council, Cobham

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024.

St Andrew's Church is situated in Church Street, Cobham, Surrey and is part of the Diocese of Guildford within the Church of England.

Objectives and activities

Objects and aims

The primary objective of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

The PCC is responsible for co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC has agreed a vision statement as follows:

"To Know, Glorify and Make Christ Known"

St Andrews continues to seek to be a Christian community through which all can come to know and accept God's love for them and reflect that love wherever they are.

St Andrew's is a safeguarding church and takes its safeguarding responsibilities very seriously.

Achievements and performance

2024 was a year of growth in both numbers and commitment for our church community. Our wide range of services from quiet and contemplative through traditional and formal to informal and lively, with music of a high quality to match, provides an appeal to a wide range of people. However an attempt to introduce a service on Sunday evenings for the community did not achieve its aims and had to be withdrawn. We provide a wide range of pastoral care and have successfully encouraged new vocations.

As part of our development plan we have fostered our work in and for the community, as well as welcoming more people to our hospitality events as well as to our services. Not least in this respect are children and young people who can come in and thrive alongside those who we continue to nurture with teaching, events and practical activities.

We maintain our buildings to a high standard. The quinquennial survey of the Church found one, comparatively minor, fault on the roof, and we have a programme to fix this and the other items to which the survey drew attention. We put in a new entrance to Church Gate House and updated its facilities to provide, together with the well-maintained garden, a first class venue for both our own needs and for the community.

St Andrew's Parochial Church Council, Cobham

Trustees' Report (continued)

Financial review

Total unrestricted income in the year was £253,722 which, after deducting expenditure of £251,952, led to a surplus of £1,770 for the year.

The church received a CIL grant of £44,000 in the year along with restricted gifts of £17,668 towards the building of the Church Gate House extended entrance area. These works were completed in the year with all related restricted monies being used up in full.

The interest free loans brought from the previous year totalling £60,750 were either paid back in full or converted into gifts during the year.

St Andrews is a tithing church and, in accordance with its long standing practice, 10% of the unrestricted giving excluding legacies for the previous year, totalling £19,760, was donated to charities with whom the church has a connection.

The restricted reserves reduced from £4,619 to £1,975 in the year.

Policy on reserves

The PCC's reserve policy states that there will be not less than six months unrestricted expenditure held in reserves, of which at least £50,000 should be in liquid form.

Reference and Administrative Details

Charity Registration Number: 1130717

Principal Office: The Parish Office
Church Gate House
Downside Bridge Road
Cobham
Surrey
KT11 3EJ

Independent Examiner: Tim Beevers FCA
44 Chatsworth Gardens
Acton
London
W3 9LW

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

St Andrew's Parochial Church Council, Cobham

Trustees' Report (continued)

Trustees:	Reverend Dr Mike Branscombe, Chairman
	Reverend Dr Monilola Babatunde
	Reverend Charleen Elizabeth Hollington
	Reverend Bryan Anthony Silletti
	Reverend Victoria Anne Silletti
	Mr Samuel Ebo Acquaye, Church warden
	Mr Paul Allen Hurrell, Church warden
	Mrs Claire Gail Costard
	Mr David Greenwood
	Dr David Charles Taylor
	Mr Leonard Beighton, Secretary
	Mr James Marcus Moreno, Treasurer
	Mr Keith Baird (resigned 28 April 2024)
	Mr Michael Frederick Elson
	Mr Nigel Leslie Goddard
	Mr Clive Moorman (resigned 28 April 2024)
	Mrs Lynn Moreno
	Mrs Judith Katherine Robinson (appointed 28 April 2024)
	Mr Adam Skinner
	Mrs Carrie Taylor
	Mr David Edwin Tipping
	Mrs Catherine Eleanor Whitnall

Structure, governance and management

Nature of governing document

The Parochial Church Council (PCC) is a corporate body established by the Church of England and operates under the Parochial Church Councils (Powers) Measure 1956. The PCC is a Registered Charity.

St Andrew's Parochial Church Council, Cobham

Trustees' Report (continued)

Recruitment and appointment of trustees

The appointment of PCC members is governed by and set out in the Church Representation Rules. The membership of the PCC consists of the incumbent (our vicar), churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register for the electoral roll and stand for election to the PCC.

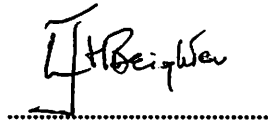
The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent.

The annual report was approved by the trustees of the charity on 25 March 2025 and signed on its behalf by:



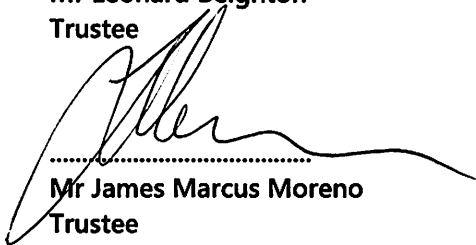
Reverend Dr Mike Branscombe

Trustee



Mr Leonard Beighton

Trustee



Mr James Marcus Moreno

Trustee

St Andrew's Parochial Church Council, Cobham

Independent Examiner's Report to the Trustees of St Andrew's Parochial Church Council, Cobham

I report to the trustees on my examination of the accounts of St Andrew's Parochial Church Council, Cobham for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of St Andrew's Parochial Church Council, Cobham you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the St Andrew's Parochial Church Council, Cobham's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

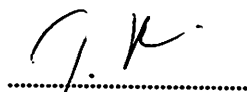
Independent examiner's statement

Since St Andrew's Parochial Church Council, Cobham's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of St Andrew's Parochial Church Council, Cobham as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Tim Beevers FCA
Institute of Chartered Accountants

44 Chatsworth Gardens
London W3 9LW

4 April 2025

St Andrew's Parochial Church Council, Cobham

Statement of Financial Activities for the Year Ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Voluntary income		200,298	17,668	217,966
Income from church activities		3,812	-	3,812
Activities for generating funds		26,046	-	26,046
Investment income		23,057	-	23,057
Other income		509	44,000	44,509
Total income		<u>253,722</u>	<u>61,668</u>	<u>315,390</u>
Expenditure on:				
Church activities		(245,347)	(3,515)	(248,862)
Support costs		(6,605)	-	(6,605)
Total expenditure		<u>(251,952)</u>	<u>(3,515)</u>	<u>(255,467)</u>
Net income		<u>1,770</u>	<u>58,153</u>	<u>59,923</u>
Net movement in funds		1,770	58,153	59,923
Reconciliation of funds				
Total funds brought forward		<u>976,575</u>	<u>4,619</u>	<u>981,194</u>
Total funds carried forward	13	<u>978,345</u>	<u>62,772</u>	<u>1,041,117</u>

The notes on pages 9 to 18 form an integral part of these financial statements.

St Andrew's Parochial Church Council, Cobham

Statement of Financial Activities for the Year Ended 31 December 2024 (continued)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Voluntary income		208,106	3,300	211,406
Income from church activities		6,111	-	6,111
Activities for generating funds		20,240	-	20,240
Investment income		19,980	-	19,980
Other income		-	1,300	1,300
Total income		<u>254,437</u>	<u>4,600</u>	<u>259,037</u>
Expenditure on:				
Fundraising costs		(726)	-	(726)
Church activities		(246,071)	(5,218)	(251,289)
Support costs		<u>(5,780)</u>	<u>(117)</u>	<u>(5,897)</u>
Total expenditure		<u>(252,577)</u>	<u>(5,335)</u>	<u>(257,912)</u>
Net income/(expenditure)		<u>1,860</u>	<u>(735)</u>	<u>1,125</u>
Net movement in funds		1,860	(735)	1,125
Reconciliation of funds				
Total funds brought forward		<u>974,715</u>	<u>5,354</u>	<u>980,069</u>
Total funds carried forward	13	<u>976,575</u>	<u>4,619</u>	<u>981,194</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 13.

The notes on pages 9 to 18 form an integral part of these financial statements.

St Andrew's Parochial Church Council, Cobham

(Registration number: 1130717)

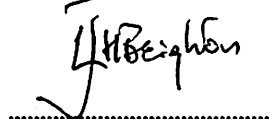
Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	9	938,074	876,447
Current assets			
Debtors	10	25,477	10,827
Cash at bank and in hand	11	<u>109,829</u>	<u>163,001</u>
		135,306	173,828
Creditors: Amounts falling due within one year	12	<u>(32,263)</u>	<u>(69,081)</u>
Net current assets		<u>103,043</u>	<u>104,747</u>
Net assets		<u>1,041,117</u>	<u>981,194</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	13	1,975	4,619
Unrestricted income funds			
Unrestricted funds		<u>1,039,142</u>	<u>976,575</u>
Total funds	13	<u>1,041,117</u>	<u>981,194</u>

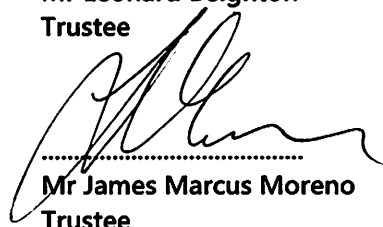
The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on 25 March 2025 and signed on their behalf by:



Reverend Dr Mike Branscombe
Trustee



Mr Leonard Beighton
Trustee



Mr James Marcus Moreno
Trustee

The notes on pages 9 to 18 form an integral part of these financial statements.

St Andrew's Parochial Church Council, Cobham

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared under the Church Accounting Regulations in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. 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, nor those that are informal gatherings of church members.

Going concern

The PCC consider that there are no material uncertainties about the church's ability to continue as a going concern.

Income and endowments

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of their resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Interest is accounted for as and when accrued by the payer. All incoming resources are accounted for gross.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation to the PCC. The diocesan parish share expected to be paid over is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

All resources expended are inclusive of irrecoverable VAT.

St Andrew's Parochial Church Council, Cobham

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Tangible fixed assets

Benefice and consecrated property is not included in the accounts in accordance with s. 10(2)(a) and (c) of the Charities Act 2011.

No value is attributable to movable church furnishings held by the churchwardens on special trust for the PCC, and which require a faculty for disposal, since the PCC considers these to be inalienable property.

Any expenditure during the year on consecrated or benefice property and movable church furnishings, whether maintenance or improvement, has been written off.

Church Gate House Centre, including the flat and the land on which it stands are valued at cost. No depreciation is charged on these properties but expenditure on maintenance or improvement is written off as incurred. These buildings are subject to an annual impairment review.

Equipment acquired for Church Gate House Centre has been depreciated, on a straight line, basis over 10 years.

Other equipment purchased for the church's operation has been depreciated, on a straight line, basis over 4 years.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office and Audio Visual equipment	25% straight line

Trade debtors

Trade debtors are amounts due from customers for hire of Church Gate House.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

St Andrew's Parochial Church Council, Cobham

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted funds are income funds that are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Restricted funds comprise (a) income from endowments that is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor.

2 Income from donations and legacies

St Andrew's Parochial Church Council, Cobham

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

	Unrestricted funds		Restricted funds	Total funds
	Designated	General		
	£	£	£	£
Donations and legacies;				
Appeals, one-off donations and giving through church boxes	-	22,571	17,668	40,239
Gift aid reclaimed	-	39,024	-	39,024
Regular giving	-	138,703	-	138,703
Total for 2024	-	200,298	17,668	217,966
Total for 2023	10,422	197,684	3,300	211,406

3 Income from charitable activities

	Unrestricted funds	Total funds
	General	
	£	£
Fees from weddings and funerals		
	3,812	3,812
Total for 2024	3,812	3,812
Total for 2023	6,111	6,111

4 Income from other trading activities

	Unrestricted funds	Total funds
	General	
	£	£
Social and other events	182	182
Donations for use of church	1,583	1,583
Property rental income	21,713	21,713
Other funds generated	2,568	2,568
Total for 2024	26,046	26,046
Total for 2023	20,240	20,240

St Andrew's Parochial Church Council, Cobham

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Other governance costs	<u>140</u>	<u>140</u>
Total for 2024	<u><u>140</u></u>	<u><u>140</u></u>

6 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

£2,945 (2023: £6,355) of expenses were reimbursed to during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

7 Staff costs

The aggregate payroll costs were as follows:

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Administration, youth and music ministries	<u>3</u>	<u>3</u>

3 (2023 - 3) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,144 (2023 - £1,046).

No employee received emoluments of more than £60,000 during the year

St Andrew's Parochial Church Council, Cobham

Notes to the Financial Statements for the Year Ended 31 December 2024 **(continued)**

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 January 2024	875,878	43,948	919,826
Additions	<u>61,817</u>	<u>-</u>	<u>61,817</u>
At 31 December 2024	<u>937,695</u>	<u>43,948</u>	<u>981,643</u>
Depreciation			
At 1 January 2024	<u>-</u>	<u>43,569</u>	<u>43,569</u>
At 31 December 2024	<u>-</u>	<u>43,569</u>	<u>43,569</u>
Net book value			
At 31 December 2024	<u>937,695</u>	<u>379</u>	<u>938,074</u>
At 31 December 2023	<u>875,878</u>	<u>379</u>	<u>876,257</u>

Land and buildings

	2024 £	2023 £
Church Gate House (purchased 1964)	43,762	43,762
Church Gate House Centre (hall and kitchen 1998)	312,734	312,734
Church Gate House Entrance (extension 2023)	101,199	39,382
57 Coveham Crescent (purchased 2022)	<u>480,000</u>	<u>480,000</u>
	<u>937,695</u>	<u>875,878</u>

10 Debtors

St Andrew's Parochial Church Council, Cobham

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

	2024	2023
	£	£
Trade debtors	20,341	6,854
Prepayments	4,011	3,434
Other debtors	1,125	539
	<u>25,477</u>	<u>10,827</u>

11 Cash and cash equivalents

	2024	2023
	£	£
Cash on hand	28	69
Cash at bank	109,801	162,932
	<u>109,829</u>	<u>163,001</u>

12 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	3,428	1,658
Other loans	-	60,750
Other taxation and social security	2,185	-
Other creditors	3,816	3,292
Accruals	22,834	3,381
	<u>32,263</u>	<u>69,081</u>

13 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
Unrestricted funds					
General					
Unrestricted fund	855,029	252,851	(251,952)	122,418	978,346

St Andrew's Parochial Church Council, Cobham

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
Designated					
Belltower Saunders legacy	5,000	-	-	-	5,000
M Gifford CGH garden renewal	34,778	-	-	-	34,778
Never fund	10,596	-	-	-	10,596
Church Gate House extension	60,750	-	-	(60,750)	-
Margaret Journeux heating controls	10,422	-	-	-	10,422
	<u>121,546</u>	<u>-</u>	<u>-</u>	<u>(60,750)</u>	<u>60,796</u>
Total unrestricted funds	<u>976,575</u>	<u>252,851</u>	<u>(251,952)</u>	<u>61,668</u>	<u>1,039,142</u>
Restricted funds					
Vicars fund	3,645	-	(2,644)	-	1,001
Flag pole fund	384	-	-	-	384
Summer youth camps	115	-	-	-	115
Discretionary relief fund	475	-	-	-	475
Transforming Lives for Good	-	300	(300)	-	-
Votive candle stand fund	-	571	(571)	-	-
Church Gate House extension	-	61,668	-	(61,668)	-
Total restricted funds	<u>4,619</u>	<u>62,539</u>	<u>(3,515)</u>	<u>(61,668)</u>	<u>1,975</u>
Total funds	<u>981,194</u>	<u>315,390</u>	<u>(255,467)</u>	<u>-</u>	<u>1,041,117</u>
	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £
Unrestricted funds					

St Andrew's Parochial Church Council, Cobham

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £
General					
Unrestricted fund	922,620	244,015	(250,856)	(60,750)	855,029
Designated					
Belltower Saunders legacy	5,000	-	-	-	5,000
M Gifford CGH garden renewal	34,778	-	-	-	34,778
Never fund	10,596	-	-	-	10,596
Ray Sherlock vestments	1,721	-	(1,721)	-	-
Church Gate House extension	-	-	-	60,750	60,750
Margaret Journeux heating controls	-	10,422	-	-	10,422
	<u>52,095</u>	<u>10,422</u>	<u>(1,721)</u>	<u>60,750</u>	<u>121,546</u>
Total unrestricted funds	<u>974,715</u>	<u>254,437</u>	<u>(252,577)</u>	<u>-</u>	<u>976,575</u>
Restricted					
Vicars fund	4,476	-	(831)	-	3,645
Altar frontal fund	107	-	(107)	-	-
Flag pole fund	384	-	-	-	384
Summer youth camps	115	-	-	-	115
Charitable appeals	272	-	(272)	-	-
Kids church	-	1,900	(1,900)	-	-
Discretionary relief fund	-	500	(25)	-	475
Jenny Vickers chasuble fund	-	900	(900)	-	-
Diocese power grant	-	1,000	(1,000)	-	-
Transforming Lives for Good	-	300	(300)	-	-
Total restricted funds	<u>5,354</u>	<u>4,600</u>	<u>(5,335)</u>	<u>-</u>	<u>4,619</u>
Total funds	<u>980,069</u>	<u>259,037</u>	<u>(257,912)</u>	<u>-</u>	<u>981,194</u>

St Andrew's Parochial Church Council, Cobham

**Notes to the Financial Statements for the Year Ended 31 December 2024
(continued)**

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2024 £
Tangible fixed assets	938,074	-	938,074
Current assets	130,687	4,619	135,306
Current liabilities	<u>(32,263)</u>	<u>-</u>	<u>(32,263)</u>
Total net assets	<u>1,036,498</u>	<u>4,619</u>	<u>1,041,117</u>

St Andrew's Parochial Church Council, Cobham

Statement of Financial Activities by fund for the Year Ended 31 December 2024

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Voluntary income	200,298	208,106
Income from church activities	3,812	6,111
Activities for generating funds	26,046	20,240
Investment income	23,057	19,980
Other income	509	-
Total income	253,722	254,437
Expenditure on:		
Fundraising costs	-	(726)
Church activities	(245,347)	(246,071)
Support costs	(6,605)	(5,780)
Total expenditure	(251,952)	(252,577)
Net income	1,770	1,860
Net movement in funds	1,770	1,860
Reconciliation of funds		
Total funds brought forward	976,575	974,715
Total funds carried forward	978,345	976,575

This page does not form part of the statutory financial statements.

St Andrew's Parochial Church Council, Cobham

**Statement of Financial Activities by fund for the Year Ended 31 December 2024
(continued)**

	Total Restricted Funds 2024 £	Total Restricted Funds 2023 £
Income and Endowments from:		
Voluntary income	17,668	3,300
Other income	<u>44,000</u>	<u>1,300</u>
Total income	<u>61,668</u>	<u>4,600</u>
Expenditure on:		
Church activities	(3,515)	(5,218)
Support costs	<u>-</u>	<u>(117)</u>
Total expenditure	<u>(3,515)</u>	<u>(5,335)</u>
Net income/(expenditure)	<u>58,153</u>	<u>(735)</u>
Net movement in funds	58,153	(735)
Reconciliation of funds		
Total funds brought forward	<u>4,619</u>	<u>5,354</u>
Total funds carried forward	<u><u>62,772</u></u>	<u><u>4,619</u></u>

St Andrew's Parochial Church Council, Cobham

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Voluntary income (analysed below)	217,966	211,406
Income from church activities (analysed below)	3,812	6,111
Activities for generating funds (analysed below)	26,046	20,240
Investment income (analysed below)	23,057	19,980
Other income (analysed below)	<u>44,509</u>	<u>1,300</u>
Total income	<u>315,390</u>	<u>259,037</u>
Expenditure on:		
Fundraising costs (analysed below)	-	(726)
Church activities (analysed below)	(248,862)	(251,289)
Support costs (analysed below)	<u>(6,605)</u>	<u>(5,897)</u>
Total expenditure	<u>(255,467)</u>	<u>(257,912)</u>
Net income	<u>59,923</u>	<u>1,125</u>
Net movement in funds	59,923	1,125
Reconciliation of funds		
Total funds brought forward	<u>981,194</u>	<u>980,069</u>
Total funds carried forward	<u><u>1,041,117</u></u>	<u><u>981,194</u></u>

This page does not form part of the statutory financial statements.

St Andrew's Parochial Church Council, Cobham

Detailed Statement of Financial Activities for the Year Ended 31 December 2024 (continued)

	Total 2024 £	Total 2023 £
Voluntary income		
Appeals and one-off donations	40,239	35,030
Legacies	-	10,422
Gift aid reclaimed	39,024	32,653
Committed giving	131,855	127,921
Other giving	6,848	5,380
	<u>217,966</u>	<u>211,406</u>
Income from church activities		
Fees from weddings and funerals	3,812	6,111
	<u>3,812</u>	<u>6,111</u>
Activities for generating funds		
Social and other events	182	1,196
Donations for use of church	1,583	897
Church Gate House lettings	21,713	17,654
Other funds generated	2,568	493
	<u>26,046</u>	<u>20,240</u>
Investment income		
Interest on cash deposits	2,265	628
Rental income from flat	20,792	19,352
	<u>23,057</u>	<u>19,980</u>
Other income		
Grants receivable	44,509	1,300
	<u>44,509</u>	<u>1,300</u>
Fundraising costs		
Fundraising costs	-	(726)
	<u>-</u>	<u>(726)</u>

This page does not form part of the statutory financial statements.

St Andrew's Parochial Church Council, Cobham

Detailed Statement of Financial Activities for the Year Ended 31 December 2024 (continued)

	Total 2024 £	Total 2023 £
Church activities		
Altar, choir, services and music	(4,418)	(5,722)
Church running expenses and utilities	(21,416)	(28,241)
Clergy and assistant staff expenses	-	(1,989)
Training	(5,867)	(693)
Staff pensions	(1,144)	(1,046)
Wages and salaries	(58,740)	(54,915)
Charitable donations	(20,274)	(21,265)
Discipleship and kids church	(4,604)	(4,494)
Community outreach and TLG expenses	(3,678)	(2,299)
Parish share	(96,443)	(92,942)
Flat management charges and upkeep	(7,538)	(3,502)
CGH running expenses and utilities	(13,314)	(14,878)
CGH repairs and maintenance	(6,757)	(13,498)
Clergy housing costs	(602)	(1,167)
Publicity, promotion and website costs	(2,348)	(1,117)
Church in the community	(693)	(1,418)
Retreat costs	-	(658)
Independent examiner's fee	-	(600)
Eco-committee	(35)	(35)
Bank charges	(661)	(620)
Depreciation of office equipment	(190)	(190)
Safeguarding costs	(140)	-
	<u>(248,862)</u>	<u>(251,289)</u>
Support costs		
Parish office expenses	<u>(6,605)</u>	<u>(5,897)</u>
	<u>(6,605)</u>	<u>(5,897)</u>