



**Annual Report and Financial Statements of the Parochial
Church Council of
Christ Church, Bayston Hill**

For the year ended 31st December 2023

Charity registration number: 1130869

**The Parochial Church Council of Christ Church, Bayston Hill
Trustees' Annual Report for the year ended 31st December 2023**

Charity registration number: 1130869

Objectives and Activities

The Parochial Church Council of Christ Church (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Peter Hubbard, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also spiritually responsible for the maintenance of the church.

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at Christ Church. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non church members of the community.

Public Benefit

The trustees of the PCC are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Christ Church it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

The PCC recognises the role that volunteers play in the life of the church. There are so many areas where volunteers work incredibly hard to provide support, comfort, activities and prayer to a wide body of people, both within the church congregation and to the wider community. The PCC is extremely grateful to the many selfless individuals who give their time, energy and expertise to support these activities.

Achievements and Performance

The church continued to meet together, with live streamed services as well as 9am and 10am face-to-face services. There has been a joint service twice a month at 10am, which had more of a family feel, as well as the lively All Age Service at 10:45 on the third Sunday of the month. There is a

rolling program of activities for children every Sunday, including a group for the youth on the second Sunday of the month.

Coffee in the Living Room and Sunbeams (Toddler/pre school group) have continued to receive good numbers in attendance. We continued to run and host the Food Hub each Monday in 2023 as well.

In January of 2023, we began our first 'warm space' once a week. We invited anyone in the village to come and join us for refreshments on a Thursday morning and ran this for three months. In May, we also joined with the village in celebrating the King's Coronation which was a great success.

Additional detail of the work and progress of the wide range of activities can be found in the booklet that accompanies the TAR at the APCM.

Financial Review

The year has ended with a deficit of £24,998. The loss was due to a massive reduction in givings as several large people who had donated in the past left the church.

The Church faces many financial challenges moving forward into a new year. Creative ways of raising additional funds and saving costs will need to be sought and applied.

Reserves Policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £34,429. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £20,672.

Safeguarding

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Reporting Serious Incidents

A Serious Incident is an adverse event, whether actual or alleged, which results in or risks significant harm to the charity's beneficiaries, employees, office holders, volunteers or to others who encounter the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

The trustees are not aware of any Serious Incidents in the last year

Fundraising

The PCC takes its fundraising responsibilities seriously and is very grateful to all donors – whether regular or occasional – for their support of the church and church events. PCC supporters are never taken for granted. The PCC take full responsibility for fundraising and do not use commercial organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals and legacies for which the PCC are most grateful. We are able to hire out our premises for the benefit of the village, and hope to cover costs, with any surplus being poured back into our funds.

Volunteers

The members of the PCC would like to thank all the volunteers who work so hard to make our Church a lively and vibrant community. Our especial thanks go to our church wardens, Mr John Ashton and Mr James Hindson, who have worked so tirelessly on our behalf, Mr Keith Winter who has helped us all understand the church's accounts and its finances, and Mr Dave Watts who has once again taken on the book keeping of Christ Church.

Future Plans

The PCC regularly reviews its work and progress against the three main areas identified in its Mission Action Plan (Up, In, Out). Where there is good progress, this is celebrated and further opportunities for development are identified. Where there is not such good progress, barriers to this are identified or changes are made to the ways in which the objectives are addressed. In March of 2024, the PCC enjoyed an away day, where the focus of the day was looking over the Mission Action Plan and setting some clear objectives for us to keep working towards.

Risk Management

The Church Wardens carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Our insurances are reviewed annually to ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing.

Structure, Governance and Management

The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC meet 5 times a year. Given its responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include, Mission and Outreach (MAG), Buildings and Finance. Each reports back to the PCC with the minutes of their meetings.

Related Parties

Donations from Related Parties

Donations from related parties during the year totaled £5,480. All these donations were received without conditions.

Remuneration paid to Trustees

None of the trustees has been paid remuneration or has received other benefits from an employment with their charity. No pension or other benefits have been paid except for expenses incurred by him for this work. The work he completes as treasurer is voluntary.

Expenses paid to Trustees

Trustee expenses do NOT include reimbursement of out-of-pocket expenses i.e., where the trustee buys goods on behalf of the PCC.
No Trustee expenses have been incurred during the year.

Reference and Administrative details

The Church is situated in Glebe Road, Bayston Hill, Shrewsbury and is part of the Deanery of Shrewsbury, in the Diocese of Lichfield. The correspondence address is the Glebe Road, Bayston Hill, Shrewsbury, Shropshire SY3 0PZ. Registered charity number 1130869. Our website address is: <https://www.baystonhillchurch.org/>

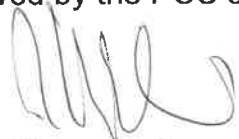
PCC members who have served from 1st January 2023 until the date this report was approved were:

Ex Officio Members	
The Incumbent	The Reverend Peter Hubbard (Chairman)
Non-stipendiary	
Associate Minister	The Reverend Ursula Pencavel
Churchwardens	Mr John Ashton Mr John Farrow
Deanery Synod Reps	Mr Ian Peake Ms Pauline Jackson Mrs Sarah Edwards (Secretary)
Elected Members	Mrs Sue Horobin Mr Keith Winter (Treasurer) Miss Naomi Hubbard James Hindson

Names and addresses of advisers

Bank	HSBC, Princess House, 33 High Street, Shrewsbury, SY1 1SL.
Independent Examiner	Lichfield Diocesan Board of Finance, St. Mary's House, The Close, Lichfield, WS13 7LD.

Approved by the PCC on 21st April 2023 and signed on its behalf by:


.....
Keith James Winter FCA (Treasurer)

Independent Examiner's report to the trustees/members of The PCC of Christ Church Bayston Hill

Registered charity number: 1130869

I report on the accounts for the year ended 31st December 2023 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

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

Basis of Independent Examiner's Statement

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 the 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 material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the with the accounting records
- the accounts do not comply with the applicable 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 come across no other matters in connection with the examination to which attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Jonathan Hill FCMA CGMA

Lichfield Diocesan Board of Finance

St Marys House, The Close, Lichfield. WS13 7LD

The Parochial Church Council of Christ Church, Bayston Hill

Financial Statements for the Year Ended 31st December 2023

Accounting Policies

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

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 notes 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.

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

Cashflow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000.

Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Accounting Estimates and Prior Year Errors

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period.

Description of Funds

Unrestricted funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

Restricted funds comprise of two elements:

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

Income

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance and Support Costs

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources e.g., by allocating staff costs by time spent and other costs by their usage.

Fixed Assets

Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

The solar panels are depreciated on a straight line basis over 12 years.

Investments

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash expected to be received.

Creditors and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

CHRIST CHURCH BAYSTON HILL
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	102,856.99	5,783.00	-	108,639.99	114,643.03
Income from charitable activities	11,595.50	135.00	-	11,730.50	9,489.50
Other trading activities	29.00	-	-	29.00	815.50
Investments	734.13	-	-	734.13	97.49
Other income	3,504.10	575.00	-	4,079.10	4,226.67
Total income	118,719.72	6,493.00	-	125,212.72	129,272.19
Payments					
Raising funds	1,837.27	-	-	1,837.27	720.66
Expenditure on charitable activities	130,718.78	5,269.42	-	135,988.20	125,994.23
Other expenditure	11,162.02	-	-	11,162.02	7,591.30
Total expenditure	143,718.07	5,269.42	-	148,987.49	134,306.19
Net income / (expenditure) resources before transfer	(24,998.35)	1,223.58	-	(23,774.77)	(5,034.00)
Transfers					
Gross transfers between funds - in	-	435.93	-	435.93	12,444.00
Gross transfers between funds - out	(435.93)	-	-	(435.93)	(12,444.00)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	(25,434.28)	1,659.51	-	(23,774.77)	(5,034.00)
Total funds brought forward	47,294.73	24,879.05	-	72,173.78	77,207.78
Total funds carried forward	21,860.45	26,538.56	-	48,399.01	72,173.78

CHRIST CHURCH BAYSTON HILL

BALANCE SHEET

31 DECEMBER 2023

Represented by

Unrestricted

General fund	20,672.94	-	-	20,672.94	47,393.23
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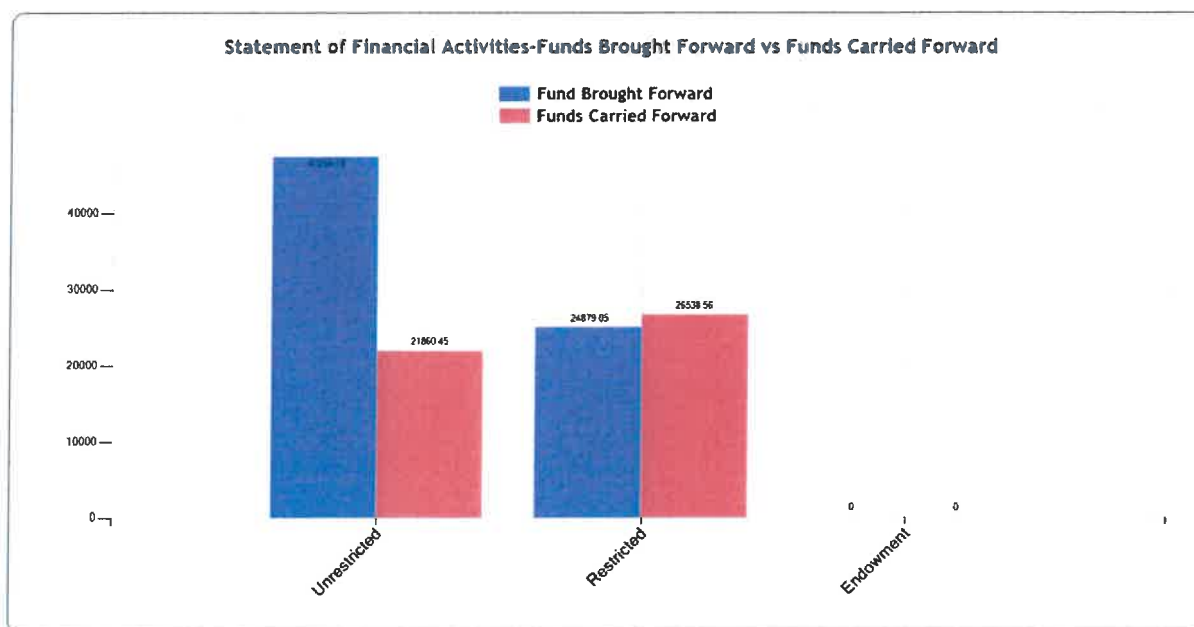
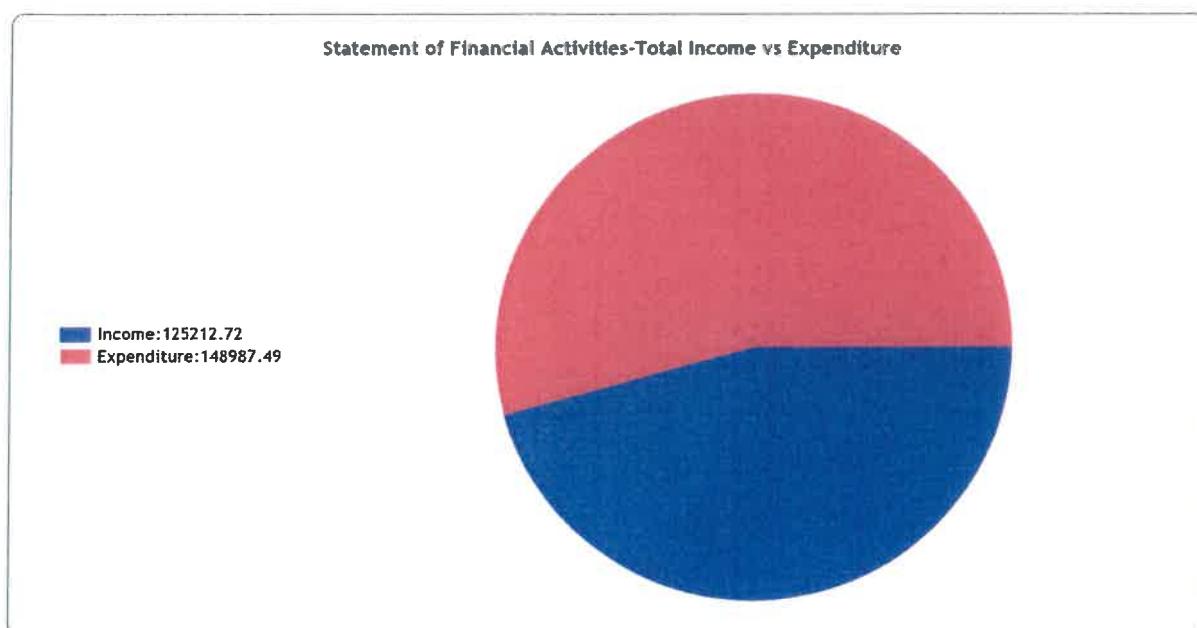
Designated

Brian Gwilliam	-	-	-	-	-
Gift Day 2017	(98.50)	-	-	(98.50)	(98.50)
Gift Day 2020	-	-	-	-	-
Mackley	-	-	-	-	-
Margaret Oliver	-	-	-	-	-
Mary Flavel	-	-	-	-	-
Worship PC	1,286.01	-	-	1,286.01	-

Restricted

Agency collection	-	-	-	-	-
Blinds For The Foyer	-	-	-	-	-
Boiler Replacement (2022)	-	4,088.64	-	4,088.64	4,088.64
Childrens Ministry	-	9,244.81	-	9,244.81	10,107.23
Christmas	-	1,007.25	-	1,007.25	1,007.25
Coffee in Living Room	-	1,785.81	-	1,785.81	1,585.81
Decoration Fund	-	2,198.43	-	2,198.43	1,962.50
Emily Crump	-	724.00	-	724.00	224.00
Hope For Children	-	-	-	-	-
Missioner Worship Director	-	-	-	-	-
Vicars Discretionary Fund	-	743.13	-	743.13	1,608.13
Weekend Away	-	-	-	-	-
Worship PC	-	2,451.00	-	2,451.00	-
Youth Events	-	679.45	-	679.45	679.45
Youth Ministry	-	3,616.04	-	3,616.04	3,616.04

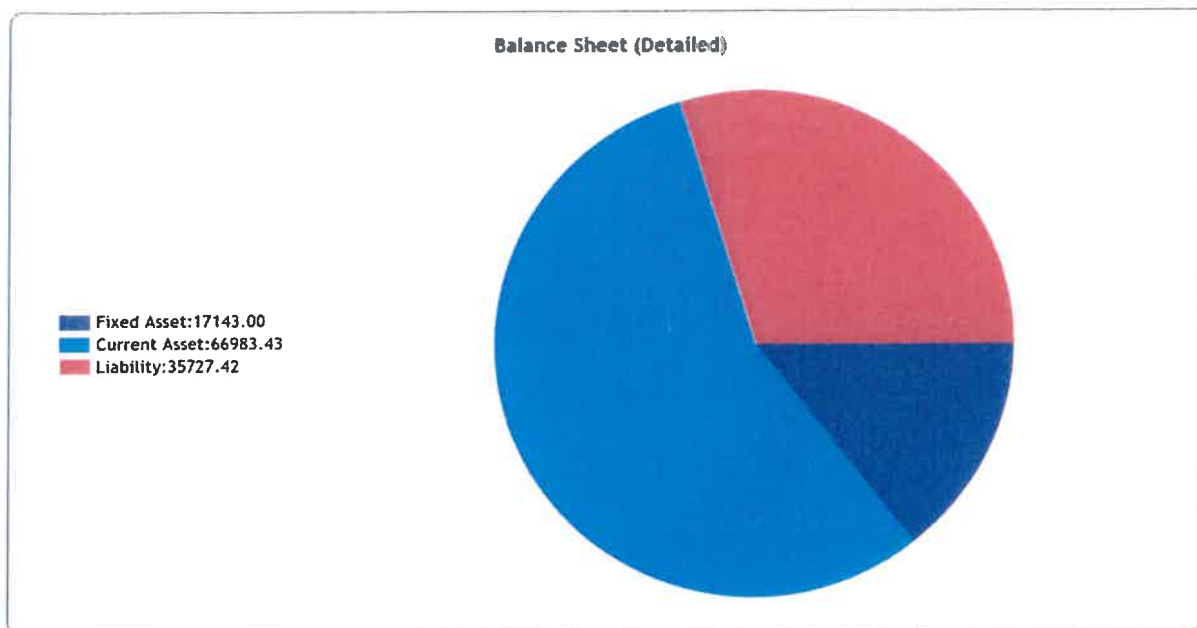
Total funds	21,860.45	26,538.56	-	48,399.01	72,173.78
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Balance Sheet detailed

Class and code	Description	As at 31/12/2023	As at 31/12/2022
Fixed assets			
6431	Kitchen	-	-
6432	Solar Panels	-	7,203.00
6433	New boiler	17,143.00	20,000.00

	Total Fixed assets	17,143.00	27,203.00
Current assets			
01748513	Bank deposit account	48,118.36	46,567.23
31748491	Bank current account	11,265.91	11,749.44
6510	CCLA (CBF) deposit account	160.90	160.90
CSH	Cash Account	160.69	160.69
IDS	IDS - 42 Eric Lock Road	901.57	901.57
IDS2	IDS Curates House 15 Glebe Road	825.00	825.00
Z05	Accounts Receivable	5,551.00	25,900.00
	Total Current assets	66,983.43	86,264.83
Liabilities			
6601	Solar Panels loan	4,685.35	12,599.00
6602	Unpresented Cheques 2015 Current account	-	-
6603	Unpresented Cheques Designated	-	-
6604	Kitchen Loan	-	-
6605	Solar Panel Loan Creditor 2016	5,344.92	5,344.92
6606	Kitchen Loan creditor 2016	-	-
6607	Creditors 2015	7,950.00	3,944.15
6608	Boiler Loan	15,771.42	-
6609	Boiler Loan Creditor 2022	2,800.00	20,000.00
6699	Agency collections	(865.53)	(635.28)
Z04	Accounts Payable	41.26	41.26
	Total Liabilities	35,727.42	41,294.05
	Net Asset surplus (deficit)	48,399.01	72,173.78
Reserves			
	Excess/(deficit) to date	(23,774.77)	22,580.51
Z01	Starting balances	72,173.78	49,593.27
Z03	Gains/(losses) on reval of fixed assets	-	-
	Total Reserves	48,399.01	72,173.78
Represented by Funds			
	General (Unrestricted)	20,672.94	47,393.23
	Designated	1,187.51	(98.50)
	Restricted	26,538.56	24,879.05
	Total	48,399.01	72,173.78



Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6432: Solar Panels	-	-	-	-	-	7,203.00
6433: New boiler	17,143.00	-	-	-	17,143.00	20,000.00
Total	17,143.00	-	-	-	17,143.00	27,203.00
Current Asset - Cash At Bank And In Hand						
01748513: Bank deposit account	29,639.78	-	18,478.58	-	48,118.36	46,567.23
31748491: Bank current account	7,331.45	1,187.51	2,746.95	-	11,265.91	11,749.44
6510: CCLA (CBF) deposit account	160.90	-	-	-	160.90	160.90
CSH: Cash Account	126.69	-	34.00	-	160.69	160.69
IDS: IDS - 42 Eric Lock Road	(235.93)	-	1,137.50	-	901.57	901.57
IDS2: IDS Curates House 15 Glebe Road	-	-	825.00	-	825.00	825.00
Total	37,022.89	1,187.51	23,222.03	-	61,432.43	60,364.83
Current Asset - Debtors						
Z05: Accounts Receivable	3,100.00	-	2,451.00	-	5,551.00	25,900.00

Total	3,100.00	-	2,451.00	-	5,551.00	25,900.00
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Liability - Agency Accounts

6699: Agency collections	-	-	(865.53)	-	(865.53)	(635.28)
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Total	-	-	(865.53)	-	(865.53)	(635.28)
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Liability - Creditors: Amounts falling due after more than one year

6601: Solar Panels loan	4,685.35	-	-	-	4,685.35	12,599.00
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6608: Boiler Loan	15,771.42	-	-	-	15,771.42	-
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Total	20,456.77	-	-	-	20,456.77	12,599.00
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Liability - Creditors: Amounts Falling Due In One Year

6605: Solar Panel Loan Creditor 2016	5,344.92	-	-	-	5,344.92	5,344.92
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6607: Creditors 2015	7,950.00	-	-	-	7,950.00	3,944.15
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6609: Boiler Loan Creditor 2022	2,800.00	-	-	-	2,800.00	20,000.00
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Z04: Accounts Payable	41.26	-	-	-	41.26	41.26
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Total	16,136.18	-	-	-	16,136.18	29,330.33
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Net total assets	20,672.94	1,187.51	26,538.56	-	48,399.01	72,173.78
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Represented by

General (Unrestricted)	20,672.94	-	-	-	20,672.94	47,393.23
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Designated - GD17	-	(98.50)	-	-	(98.50)	(98.50)
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Designated - WorshipPC	-	1,286.01	-	-	1,286.01	-
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Restricted - Boiler	-	-	4,088.64	-	4,088.64	4,088.64
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Restricted - Childrens	-	-	9,244.81	-	9,244.81	10,107.23
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Restricted - Christmas	-	-	1,007.25	-	1,007.25	1,007.25
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Restricted - Coffee	-	-	1,785.81	-	1,785.81	1,585.81
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Restricted - Crump	-	-	724.00	-	724.00	224.00
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Restricted - Decoration	-	-	2,198.43	-	2,198.43	1,962.50
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Restricted - Discretion	-	-	743.13	-	743.13	1,608.13
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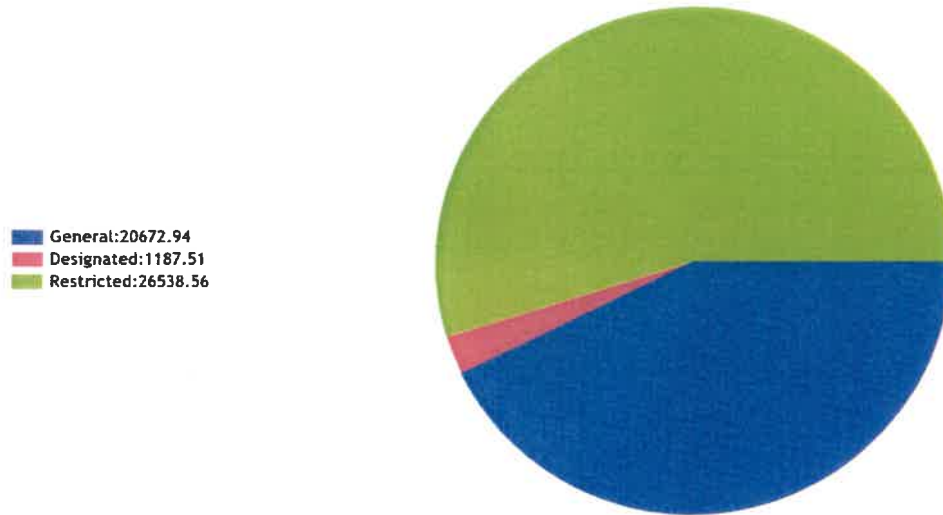
Restricted - WorshipPC	-	-	2,451.00	-	2,451.00	-
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Restricted - Youth	-	-	3,616.04	-	3,616.04	3,616.04
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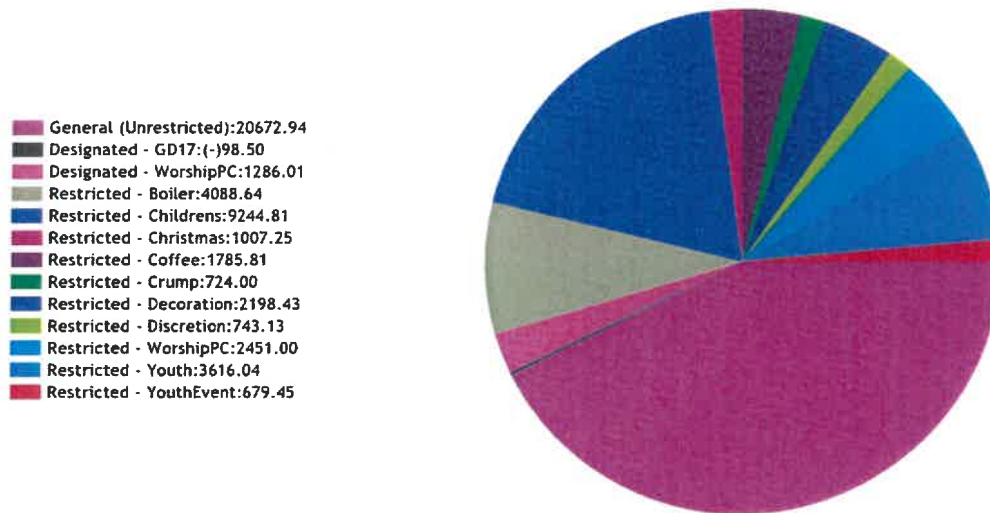
Restricted - YouthEvent	-	-	679.45	-	679.45	679.45
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Total	20,672.94	1,187.51	26,538.56	-	48,399.01	72,173.78
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Statement of Assets and Liabilities (by code)-Net total assets



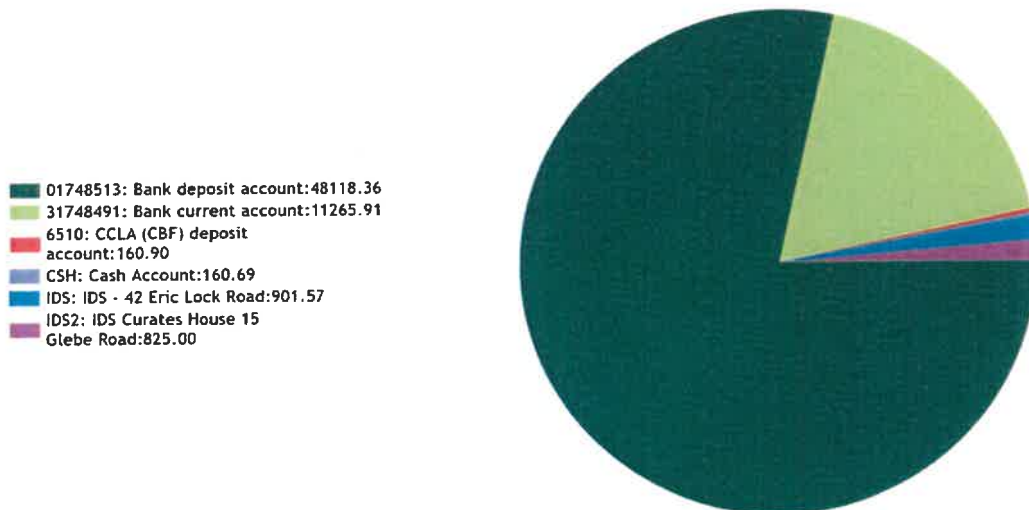
Statement of Assets and Liabilities (by code)- Represente By



Statement of Assets and Liabilities (by code)-Fixed Asset - Tangible Assets

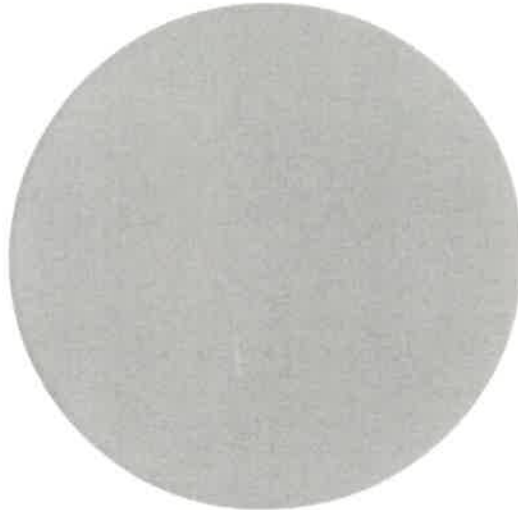


Statement of Assets and Liabilities (by code)-Current Asset - Cash At Bank And In Hand



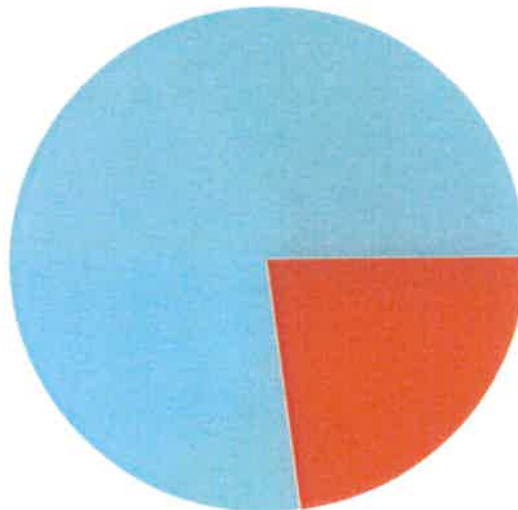
Statement of Assets and Liabilities (by code)-Current Asset - Debtors

■ 205: Accounts Receivable:5551.00



Statement of Assets and Liabilities (by code)-Liability - Creditors: Amounts falling due after more than one year

■ 6601: Solar Panels loan:4685.35
■ 6608: Boiler Loan:15771.42



Statement of Assets and Liabilities (by code)-Liability - Creditors: Amounts Falling Due In One Year



Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Boiler								
Restricted		4,088.64	-	-	-	-	-	4,088.64
Sub-totals		4,088.64	-	-	-	-	-	4,088.64
Childrens								
Restricted		10,107.23	3,407.00	4,269.42	-	-	-	9,244.81
Sub-totals		10,107.23	3,407.00	4,269.42	-	-	-	9,244.81
Christmas								
Restricted		1,007.25	-	-	-	-	-	1,007.25
Sub-totals		1,007.25	-	-	-	-	-	1,007.25
Coffee								
Restricted		1,585.81	-	-	200.00	-	-	1,785.81
Sub-totals		1,585.81	-	-	200.00	-	-	1,785.81
Crump								
Restricted		224.00	500.00	-	-	-	-	724.00
Sub-totals		224.00	500.00	-	-	-	-	724.00

Decoration

Restricted	1,962.50	-	-	235.93	-	-	2,198.43
Sub-totals	1,962.50	-	-	235.93	-	-	2,198.43

Discretion

Restricted	1,608.13	135.00	1,000.00	-	-	-	743.13
Sub-totals	1,608.13	135.00	1,000.00	-	-	-	743.13

GD17

Designated	(98.50)	-	-	-	-	-	(98.50)
Sub-totals	(98.50)	-	-	-	-	-	(98.50)

WorshipPC

Designated	-	1,865.00	578.99	-	-	-	1,286.01
Restricted	-	2,451.00	-	-	-	-	2,451.00
Sub-totals	-	4,316.00	578.99	-	-	-	3,737.01

Youth

Restricted	3,616.04	-	-	-	-	-	3,616.04
Sub-totals	3,616.04	-	-	-	-	-	3,616.04

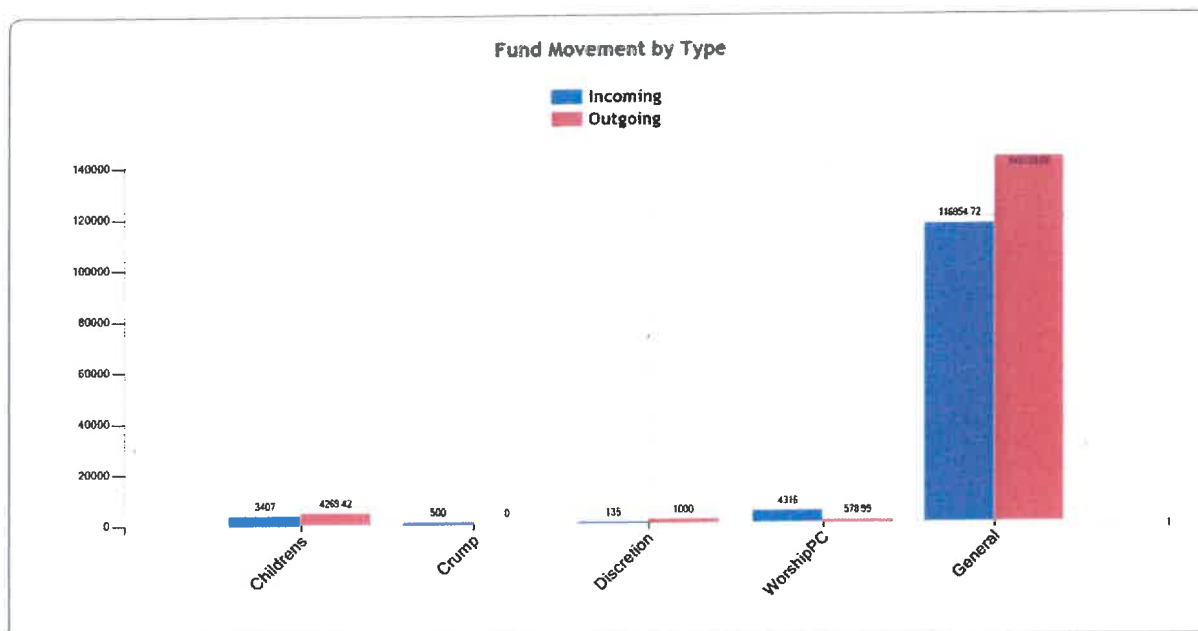
YouthEvent

Restricted	679.45	-	-	-	-	-	679.45
Sub-totals	679.45	-	-	-	-	-	679.45

General

Unrestricted	47,393.23	116,854.72	143,139.08	(435.93)	-	-	20,672.94
Sub-totals	47,393.23	116,854.72	143,139.08	(435.93)	-	-	20,672.94

Totals	72,173.78	125,212.72	148,987.49	-	-	-	48,399.01
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Analysis of income and expenditure

					Total	
	Unrestrict	Designat	Restrict	Endowmen	This year	Last year
	d	d	d	t		
RECEIPTS						
Donations and legacies						
0101 - Gift Aid Collections	57,398.52	1,235.00	2,150.00	-	60,783.52	65,273.62
0201 - Non Gift Aid Collections	6,090.00	-	-	-	6,090.00	6,675.00
0210 - Planned Giving Envelopes	20.00	-	-	-	20.00	-
0211 - Planned Giving Envelope 26	-	-	-	-	-	-
0212 - Contactless Donations	46.20	-	-	-	46.20	-
0301 - Loose plate collections	4,924.50	-	-	-	4,924.50	4,594.56
0410 - Giving through church boxes	-	-	-	-	-	-
0550 - Donations appeals etc	3,276.00	630.00	750.00	-	4,656.00	4,872.61
0601 - Tax recoverable on Gift Aid	14,468.96	-	2,883.00	-	17,351.96	18,196.49
0701 - Legacies	-	-	-	-	-	-
0801 - Recurring grants	-	-	-	-	-	1,750.00
08A1 - Non-recurring one-off grants	-	-	-	-	-	-

0901 - Other funds generated	-	-	-	-	-	40.05
0902 - Solar Panel Income	14,767.81	-	-	-	14,767.81	13,240.70
1500 - Restricted Goodchild	-	-	-	-	-	-
1501 - Restricted Karrach	-	-	-	-	-	-
1502 - Restricted Maunsell	-	-	-	-	-	-
Donations and legacies Totals	100,991.99	1,865.00	5,783.00	-	108,639.99	114,643.03
Income from charitable activities						
1101 - Fees for weddings and funerals	553.00	-	135.00	-	688.00	346.00
1210 - Bookstall sales to promote objectives	-	-	-	-	-	-
1230 - Church hall lettings - objectives	11,042.50	-	-	-	11,042.50	9,143.50
Income from charitable activities Totals	11,595.50	-	135.00	-	11,730.50	9,489.50
Other trading activities						
1220 - Bookstall sales - fund raising	-	-	-	-	-	-
1240 - Church hall lettings - fund raising	-	-	-	-	-	815.50
1250 - Magazine income - advertising	-	-	-	-	-	-
1260 - Parish Directories Donations	29.00	-	-	-	29.00	-
Other trading activities Totals	29.00	-	-	-	29.00	815.50
Investments						
1001 - Dividends	-	-	-	-	-	-
1020 - Bank and building society & CBF interest	734.13	-	-	-	734.13	97.49
1030 - Rent from lands or buildings	-	-	-	-	-	-
Investments Totals	734.13	-	-	-	734.13	97.49
Other income						
1310 - Insurance claims	-	-	-	-	-	-
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
1330 - CILLR	3,439.00	-	-	-	3,439.00	3,536.49

1331 - Tea/Coffee	65.10	-	-	-	65.10	43.18
1332 - Senior Citizens Lunches	-	-	-	-	-	-
1333 - Messy Church	-	-	-	-	-	-
1334 - Sunbeams Toddlers	-	-	575.00	-	575.00	647.00
Other income Totals	3,504.10	-	575.00	-	4,079.10	4,226.67
Receipts Grand totals	116,854.72	1,865.00	6,493.00	-	125,212.72	129,272.19

PAYMENTS

Raising funds

1710 - Costs of applying for grants	-	-	-	-	-	-
1720 - Costs of stewardship campaign	-	-	-	-	-	-
1730 - Costs of fetes & other events	-	-	-	-	-	-
1740 - Bank & Go Cardless Charges and Loan Interest	1,837.27	-	-	-	1,837.27	720.66
Raising funds Totals	1,837.27	-	-	-	1,837.27	720.66

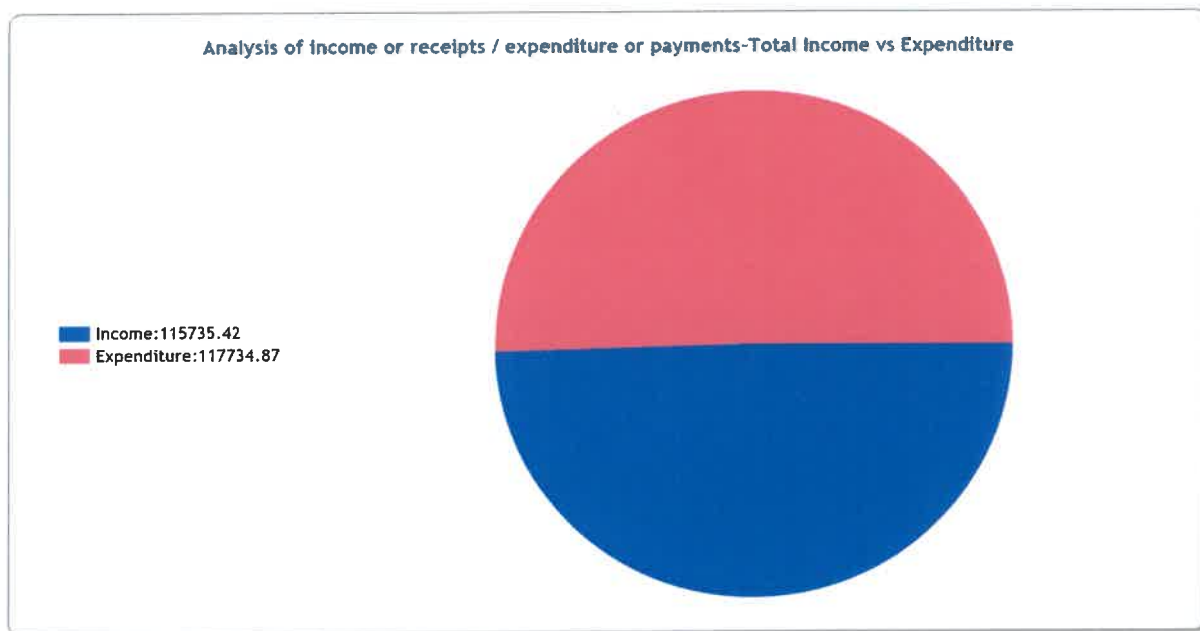
Expenditure on charitable activities

1801 - Giving to missionary & other Charities	8,066.00	-	-	-	8,066.00	8,000.00
1910 - Parish Share	66,376.00	-	-	-	66,376.00	66,376.00
1915 - Parish Share Support	-	-	-	-	-	-
2001 - Salaries & wages	-	-	-	-	-	(357.73)
2002 - Other Salaries	3,180.58	-	4,070.42	-	7,251.00	21,280.54
2050 - Salary of parish administrator	11,266.02	-	-	-	11,266.02	10,524.96
2101 - Working expenses of incumbent	1,997.26	-	-	-	1,997.26	2,047.96
2102 - Other Expense Claims	-	-	-	-	-	850.00
2105 - Incumbent's mileage	434.84	-	-	-	434.84	261.00
2120 - Rent Paid	-	-	-	-	-	-
2121 - Council Tax	-	-	-	-	-	-
2150 - Vicar's telephone	121.80	-	-	-	121.80	183.80
2170 - Education	285.00	-	-	-	285.00	89.60
2195 - Kitchen expenses	32.38	-	-	-	32.38	69.28


2196 - Coffee in the Living Room Expenses	176.58	-	-	-	176.58	1,838.77
2201 - Parish training and mission	-	-	199.00	-	199.00	-
2202 - Other Expenses	387.59	-	1,000.00	-	1,387.59	-
2301 - Church running - insurance	1,787.61	-	-	-	1,787.61	1,677.38
2310 - Church office - telephone	20.15	-	-	-	20.15	9.55
2320 - Organ / piano tuning	-	-	-	-	-	-
2330 - Church maintenance	6,256.31	578.99	-	-	6,835.30	5,316.76
2331 - Cleaning & Cleaning Products [not salary	-	-	-	-	-	308.67
2340 - Upkeep of services	293.02	-	-	-	293.02	395.20
2350 - Upkeep of churchyard	720.00	-	-	-	720.00	520.00
2360 - Postage/Stationery/Photocopier	2,091.07	-	-	-	2,091.07	1,784.79
2361 - Licences & Subscriptions	1,865.77	-	-	-	1,865.77	1,650.57
2362 - Advertising/Publicity	-	-	-	-	-	22.00
2370 - Visiting speakers / locums	200.00	-	-	-	200.00	181.50
2381 - Pastoral Care Team Expenses	-	-	-	-	-	-
2382 - Welcome Team Expenses	25.20	-	-	-	25.20	-
2401 - Church running - electric	1,946.63	-	-	-	1,946.63	(380.97)
2410 - Church running - gas	15,066.99	-	-	-	15,066.99	3,868.24
2420 - Church running - water	1,198.84	-	-	-	1,198.84	1,132.21
2501 - Magazine expenses	-	-	-	-	-	-
2510 - Bookstall costs	-	-	-	-	-	-
2530 - Hall running - electricity	-	-	-	-	-	2,044.15
2540 - Hall running - gas	6,044.15	-	-	-	6,044.15	(4,000.00)
2550 - Hall running - insurance	-	-	-	-	-	-
2560 - Hall running - maintenance	-	-	-	-	-	-
2570 - Hall running - telephone	-	-	-	-	-	-
2580 - Hall running - water	-	-	-	-	-	-

2590 - Hall running - heating and lighting	-	-	-	-	-	-
2601 - Governance costs examination/audit fee	300.00	-	-	-	300.00	300.00
2701 - Church major repairs - structure	-	-	-	-	-	-
2710 - Church major repairs - installation	-	-	-	-	-	-
2720 - Church interior and exterior decorating	-	-	-	-	-	-
2801 - Hall + major repairs - structure	-	-	-	-	-	-
2820 - Hall + major repairs - installation	-	-	-	-	-	-
2830 - Hall + interior and exterior decorating	-	-	-	-	-	-
2840 - Other PCC property upkeep	-	-	-	-	-	-
2901 - New building parsonage house	-	-	-	-	-	-
2910 - New building house for curate	-	-	-	-	-	-
2920 - New building Church	-	-	-	-	-	-
2930 - New building Hall	-	-	-	-	-	-
2945 - Vicar's Discretionary Expenses	-	-	-	-	-	-
Expenditure on charitable activities Totals	130,139.79	578.99	5,269.42	-	135,988.20	125,994.23
Other expenditure						
2103 - Tea/Coffee	738.40	-	-	-	738.40	217.99
2180 - Children's Work Costs	-	-	-	-	-	61.33
2185 - Youth Work Costs	-	-	-	-	-	-
2190 - Senior Citizens Lunches	-	-	-	-	-	-
2380 - Worship Team Expenses	-	-	-	-	-	-
2390 - Resources	363.62	-	-	-	363.62	112.98
2520 - Interior Decoration Scheme	-	-	-	-	-	-
2940 - Stipendary Curate's Expenses	-	-	-	-	-	-

2940 - Stipendary Curate's Expenses	-	-	-	-	-	-
2941 - NSM Curate's Expenses	-	-	-	-	-	-
2942 - Stipendary Curate's mileage	-	-	-	-	-	-
2950 - Depreciation	2,857.00	-	-	-	2,857.00	10,060.00
3000 - Restricted Goodchild	-	-	-	-	-	-
3001 - Restricted Karrach	-	-	-	-	-	-
3002 - Restricted Maunsell	-	-	-	-	-	-
Other expenditure Totals	3,654.43	-	41.76	-	3,696.19	11,162.02
Payments Grand totals	117,605.91	-	128.96	-	117,734.87	148,987.49



Approved by the PCC on 21st APRIL 2024 and signed on its behalf by


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Keith James winter FCA (Treasurer)