

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

**For the year ended 31<sup>st</sup> December 2024**  
*Charity registration number: 1130869*

**The Parochial Church Council of Christ Church, Bayston Hill**  
**Trustees' Annual Report for the year ended 31<sup>st</sup> December 2024**  
*Charity registration number: 1130869*

## **Objectives and Activities**

The Parochial Church Council of Bayston Hill (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 Bayston Hill. 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 Bayston Hill, 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.

## **Achievements and Performance**

The Church continued to meet together with live streamlined services as well as 9.00am and 10.00am face to face services. There is also a joint service twice a month at 10.00am which had more of a family feel as well as a lively All Age Service at 10.45am on the third Sunday of the month. There is a programme of activities for Children every Sunday including Youth.

Coffee in the Living Room and Sunbeams continues to receive good support and numbers.

## **Financial Review**

The year has ended with a deficit of £ ( 4,325 ) . This has been due to a continued drop in Givings as people have left the Church or passed away. The Church faces desperate financial challenges and the prospect for 2026 is very challenging

### **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 £29,415. (2023 £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 £23,536 (2023 £20,672) which is lower than this target.

### **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 come into contact with 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 or legacies for which the PCC are most grateful.

### **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.

### **Future Plans**

The PCC regularly reviews its work against the three main aims of Mission Action Plan of Up In and Out. Progress however remains challenging due to the falling numbers in the Congregation.

### **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, no. 1130869. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2<sup>nd</sup> 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, 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 Worship, 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 totalled £4,890 (2023: £5,480). All these donations were received without conditions.

### **Remuneration paid to Trustees**

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC

### **Expenses paid to Trustees**

1 trustee were reimbursed £1,432 (2023: £1,997) for travel and subsistence

## **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 Glebe Road, Bayston Hill, Shrewsbury. Registered charity number 1130869. Our website address is: [www.baystonhillchurch.org](http://www.baystonhillchurch.org)

PCC members who have served from 1<sup>st</sup> January 2024 until the date this report was approved were:

### **Ex Officio Members**

<b>The Incumbent</b>	The Reverend Peter Hubbard (Chairman)
	The Reveeand Ursula Pencavel
<b>Churchwardens</b>	Mr John Ashton
	Mr John Farrow
	Mr Ian Peake
	Mr Keith Winter ( Treasurer )
	Mrs Sarah Edwards ( Secretary )
	Mr Jonathan Clark
	Mr John Hitchings

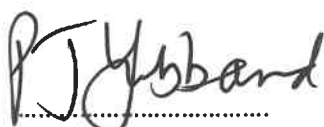
Mr Aden Lord  
Mrs Ellie Lord  
Mr Philip Stone

#### **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

Approved by the PCC on 29 October 2025 and signed on its behalf by:



Reverend Peter Hubbard (Chairman)



Keith Winter (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 31<sup>st</sup> December 2024 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 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: .....

Stephen Hendy

Data Developments Ltd

First Floor, Chubb Building, Fryer Street, Wolverhampton WV1 1HT

# **The Parochial Church Council of Christ Church, Bayston Hill**

## **Financial Statements for the Year Ended 31<sup>st</sup> December 2024**

### **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 common fund is accounted for when due. Amounts

## **Accounting Policies continued**

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 eg 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.

### **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.



# The Parochial Church Council of Christ Church, Bayston Hill

## Financial Statements for the Year Ended 31<sup>st</sup> December 2024

### Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Donations and legacies	94,095	334	1,640	-	96,068	108,640
Income from charitable activities	15,118	-	47	-	15,164	11,731
Other trading activities	31	-	-	-	31	29
Investments	939	-	-	-	939	734
Other income	3,153	-	480	-	3,633	4,079
<b>Total income</b>	<b>113,336</b>	<b>334</b>	<b>2,166</b>	<b>-</b>	<b>115,835</b>	<b>125,213</b>
<b>Payments</b>						
Raising funds	1,854	-	-	-	1,854	1,837
Expenditure on charitable activities	112,152	-	87	-	112,239	135,988
Other expenditure	3,654	-	42	-	3,696	11,162
<b>Total expenditure</b>	<b>117,660</b>	<b>-</b>	<b>129</b>	<b>-</b>	<b>117,789</b>	<b>148,987</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(4,325)</b>	<b>334</b>	<b>2,037</b>	<b>-</b>	<b>(1,954)</b>	<b>(23,775)</b>
<b>Transfers</b>						
Gross transfers between funds - in	11,808	296	4,325	-	16,428	436
Gross transfers between funds - out	(4,620)	(197)	(11,611)	-	(16,428)	(436)
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
<b>Net movement in funds</b>	<b>2,863</b>	<b>432</b>	<b>(5,249)</b>	<b>-</b>	<b>(1,954)</b>	<b>(23,775)</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>20,673</b>	<b>1,188</b>	<b>26,539</b>	<b>-</b>	<b>48,399</b>	<b>72,174</b>
<b>Total funds carried forward</b>	<b>23,536</b>	<b>1,620</b>	<b>21,289</b>	<b>-</b>	<b>46,445</b>	<b>48,399</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	23,536	-	-	-	23,536	20,673
<b>Designated</b>						
Brian Gwilliam	-	-	-	-	-	-
Gift Day 2017	-	-	-	-	-	(99)
Gift Day 2020	-	-	-	-	-	-
Mackley	-	-	-	-	-	-
Margaret Oliver	-	-	-	-	-	-
Mary Flavel	-	-	-	-	-	-
Worship PC	-	1,620	-	-	1,620	1,286
<b>Restricted</b>						
Agency collection	-	-	500	-	500	-
Blinds For The Foyer	-	-	-	-	-	-
Boiler Replacement (2022)	-	-	2,660	-	2,660	4,089
Childrens Ministry	-	-	10,091	-	10,091	9,245
Christmas	-	-	-	-	-	1,007
Coffee in Living Room	-	-	1,786	-	1,786	1,786
Decoration Fund	-	-	2,063	-	2,063	2,198
Emily Crump	-	-	771	-	771	724
Hope For Children	-	-	-	-	-	-
Missioner Worship Director	-	-	-	-	-	-
Vicars Discretionary Fund	-	-	743	-	743	743
Weekend Away	-	-	-	-	-	-
Worship PC	-	-	(1,620)	-	(1,620)	2,451
Youth Events	-	-	679	-	679	679
Youth Ministry	-	-	3,616	-	3,616	3,616

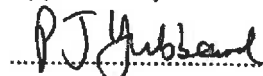
# The Parochial Church Council of Christ Church, Bayston Hill

## Financial Statements for the Year Ended 31<sup>st</sup> December 2024

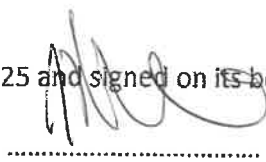
### Balance Sheet detailed

Class and code	Description	As at 31/12/2024	As at 31/12/2023
<b>Fixed assets</b>			
6431	Kitchen	-	-
6432	Solar Panels	-	-
6433	New boiler	14,286	17,143
	<b>Total Fixed assets</b>	<b>14,286</b>	<b>17,143</b>
<b>Current assets</b>			
01748513	Bank deposit account	49,058	48,118
31748491	Bank current account	14,039	11,266
6510	CCLA (CBF) deposit account	161	161
CSH	Cash Account	161	161
IDS	IDS - 42 Eric Lock Road	1,202	902
IDS2	IDS Curates House 15 Glebe Road	625	825
Z05	Accounts Receivable	2,700	5,551
	<b>Total Current assets</b>	<b>67,944</b>	<b>66,983</b>
<b>Liabilities</b>			
6601	Solar Panels loan	3,600	4,685
6602	Unpresented Cheques 2015 Current account	-	-
6603	Unpresented Cheques Designated	-	-
6604	Kitchen Loan	-	-
6605	Solar Panel Loan Creditor 2016	-	5,345
6606	Kitchen Loan creditor 2016	-	-
6607	Creditors 2015	14,531	7,950
6608	Boiler Loan > 1 year	12,143	15,771
6609	Boiler Loan due within 1 year	2,857	2,800
6699	Agency collections	2,613	(866)
Z04	Accounts Payable	41	41
	<b>Total Liabilities</b>	<b>35,785</b>	<b>35,727</b>
	<b>Net Asset surplus (deficit)</b>	<b>46,445</b>	<b>48,399</b>
<b>Reserves</b>			
	Excess/(deficit) to date	(1,954)	(1,194)
Z01	Starting balances	48,399	49,593
Z03	Gains/(losses) on reval of fixed assets	-	-
	<b>Total Reserves</b>	<b>46,445</b>	<b>48,399</b>
	<b>Represented by Funds</b>		
	General (Unrestricted)	23,536	20,673
	Designated	1,620	1,188
	Restricted	21,289	26,539
	<b>Total</b>	<b>46,445</b>	<b>48,399</b>

Approved by the PCC on 29 October 2025 and signed on its behalf by:



Reverend Peter Hubbard (Chairman)



Keith Winter (Treasurer)

The notes on the following pages form part of these accounts

# The Parochial Church Council of Christ Church, Bayston Hill

## Financial Statements for the Year Ended 31<sup>st</sup> December 2024

### Statement of Assets and Liabilities - 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Fixed Asset - Tangible Assets</b>						
6433: New boiler	14,286	-	-	-	14,286	17,143
<b>Total</b>	<b>14,286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,286</b>	<b>17,143</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
01748513: Bank deposit account	35,559	99	13,401	-	49,058	48,118
31748491: Bank current account	1,476	1,521	11,041	-	14,039	11,266
6510: CCLA (CBF) deposit account	161	-	-	-	161	161
CSH: Cash Account	127	-	34	-	161	161
IDS: IDS - 42 Eric Lock Road	-	-	1,202	-	1,202	902
IDS2: IDS Curates House 15 Glebe Road	-	-	625	-	625	825
<b>Total</b>	<b>37,322</b>	<b>1,620</b>	<b>26,302</b>	<b>-</b>	<b>65,244</b>	<b>61,432</b>
<b>Current Asset - Debtors</b>						
Z05: Accounts Receivable	5,100	-	(2,400)	-	2,700	5,551
<b>Total</b>	<b>5,100</b>	<b>-</b>	<b>(2,400)</b>	<b>-</b>	<b>2,700</b>	<b>5,551</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	2,613	-	2,613	(866)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,613</b>	<b>-</b>	<b>2,613</b>	<b>(866)</b>
<b>Liability - Creditors: Amounts falling due after more than one year</b>						
6608: Boiler Loan > 1 year	12,143	-	-	-	12,143	15,771
<b>Total</b>	<b>12,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,143</b>	<b>15,771</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
6601: Solar Panels loan	3,600	-	-	-	3,600	4,685
6605: Solar Panel Loan Creditor 2016	-	-	-	-	-	5,345
6607: Creditors 2015	14,531	-	-	-	14,531	7,950
6609: Boiler Loan due within 1 year	2,857	-	-	-	2,857	2,800
Z04: Accounts Payable	41	-	-	-	41	41
<b>Total</b>	<b>21,029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,029</b>	<b>20,822</b>
<b>Net total assets</b>	<b>23,536</b>	<b>1,620</b>	<b>21,289</b>	<b>-</b>	<b>46,445</b>	<b>48,399</b>

### Statement of Assets and Liabilities – 2023

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Fixed Asset - Tangible Assets</b>						
6432: Solar Panels	-	-	-	-	-	7,203
6433: New boiler	17,143	-	-	-	17,143	20,000
<b>Total</b>	<b>17,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,143</b>	<b>27,203</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
01748513: Bank deposit account	29,639	-	18,478	-	48,118	46,567
31748491: Bank current account	7,331	1,187	2,746	-	11,265	11,749
6510: CCLA (CBF) deposit account	160	-	-	-	160	160
CSH: Cash Account	126	-	34	-	160	160
IDS: IDS - 42 Eric Lock Road	(236)	-	1,137	-	901	901
IDS2: IDS Curates House 15 Glebe Road	-	-	825	-	825	825
<b>Total</b>	<b>37,022</b>	<b>1,187</b>	<b>23,222</b>	<b>-</b>	<b>61,432</b>	<b>60,364</b>
<b>Current Asset - Debtors</b>						
Z05: Accounts Receivable	3,100	-	2,451	-	5,551	25,900
<b>Total</b>	<b>3,100</b>	<b>-</b>	<b>2,451</b>	<b>-</b>	<b>5,551</b>	<b>25,900</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	(866)	-	(866)	(636)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>(866)</b>	<b>-</b>	<b>(866)</b>	<b>(636)</b>
<b>Liability - Creditors: Amounts falling due after more than one year</b>						
6601: Solar Panels loan	4,685	-	-	-	4,685	12,599
6608: Boiler Loan	15,771	-	-	-	15,771	-
<b>Total</b>	<b>20,456</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,456</b>	<b>12,599</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
6605: Solar Panel Loan Creditor 2016	5,344	-	-	-	5,344	5,344

6607: Creditors 2015	7,950	-	-	-	7,950	3,944
6609: Boiler Loan Creditor 2022	2,800	-	-	-	2,800	20,000
Z04: Accounts Payable	41	-	-	-	41	41
<b>Total</b>	<b>16,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,136</b>	<b>29,330</b>
<b>Net total assets</b>	<b>20,672</b>	<b>1,187</b>	<b>26,538</b>	<b>-</b>	<b>48,399</b>	<b>72,173</b>

#### Fund movement summary – 2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>Boiler</b>							
Restricted	4,089	-	-	(1,429)	-	-	2,660
<b>Sub-totals</b>	<b>4,089</b>	<b>-</b>	<b>-</b>	<b>(1,429)</b>	<b>-</b>	<b>-</b>	<b>2,660</b>
<b>Childrens</b>							
Restricted	9,245	2,020	629	(544)	-	-	10,091
<b>Sub-totals</b>	<b>9,245</b>	<b>2,020</b>	<b>629</b>	<b>(544)</b>	<b>-</b>	<b>-</b>	<b>10,091</b>
<b>Christmas</b>							
Restricted	1,007	-	-	(1,007)	-	-	-
<b>Sub-totals</b>	<b>1,007</b>	<b>-</b>	<b>-</b>	<b>(1,007)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Coffee</b>							
Restricted	1,786	-	-	-	-	-	1,786
<b>Sub-totals</b>	<b>1,786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,786</b>
<b>Crump</b>							
Restricted	724	47	-	-	-	-	771
<b>Sub-totals</b>	<b>724</b>	<b>47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>771</b>
<b>Decoration</b>							
Restricted	2,198	100	-	(236)	-	-	2,063
<b>Sub-totals</b>	<b>2,198</b>	<b>100</b>	<b>-</b>	<b>(236)</b>	<b>-</b>	<b>-</b>	<b>2,063</b>
<b>Discretion</b>							
Restricted	743	-	-	-	-	-	743
<b>Sub-totals</b>	<b>743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>743</b>
<b>GD17</b>							
Designated	(99)	-	-	99	-	-	-
<b>Sub-totals</b>	<b>(99)</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WorshipPC</b>							
Designated	1,286	334	-	-	-	-	1,620
Restricted	2,451	-	-	(4,071)	-	-	(1,620)
<b>Sub-totals</b>	<b>3,737</b>	<b>334</b>	<b>-</b>	<b>(4,071)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Youth</b>							
Restricted	3,616	-	-	-	-	-	3,616
<b>Sub-totals</b>	<b>3,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,616</b>
<b>YouthEvent</b>							
Restricted	679	-	-	-	-	-	679
<b>Sub-totals</b>	<b>679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679</b>
<b>General</b>							
Unrestricted	20,673	113,336	117,660	7,188	-	-	23,536
<b>Sub-totals</b>	<b>20,673</b>	<b>113,336</b>	<b>117,660</b>	<b>7,188</b>	<b>-</b>	<b>-</b>	<b>23,536</b>
<b>None</b>							
Restricted	-	-	(500)	-	-	-	500
<b>Sub-totals</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>Totals</b>	<b>48,399</b>	<b>115,835</b>	<b>117,789</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,445</b>

## Fund movement summary – 2023

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>Boiler</b>							
Restricted	4,088	-	-	-	-	-	4,088
<b>Sub-totals</b>	<b>4,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,088</b>
<b>Childrens</b>							
Restricted	10,107	3,407	4,269	-	-	-	9,244
<b>Sub-totals</b>	<b>10,107</b>	<b>3,407</b>	<b>4,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,244</b>
<b>Christmas</b>							
Restricted	1,007	-	-	-	-	-	1,007
<b>Sub-totals</b>	<b>1,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,007</b>
<b>Coffee</b>							
Restricted	1,585	-	-	200	-	-	1,785
<b>Sub-totals</b>	<b>1,585</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>1,785</b>
<b>Crump</b>							
Restricted	224	500	-	-	-	-	724
<b>Sub-totals</b>	<b>224</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>724</b>
<b>Decoration</b>							
Restricted	1,962	-	-	235	-	-	2,198
<b>Sub-totals</b>	<b>1,962</b>	<b>-</b>	<b>-</b>	<b>235</b>	<b>-</b>	<b>-</b>	<b>2,198</b>
<b>Discretion</b>							
Restricted	1,608	135	1,000	-	-	-	743
<b>Sub-totals</b>	<b>1,608</b>	<b>135</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>743</b>
<b>GD17</b>							
Designated	(99)	-	-	-	-	-	(99)
<b>Sub-totals</b>	<b>(99)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(99)</b>
<b>WorshipPC</b>							
Designated	-	1,865	578	-	-	-	1,286
Restricted	-	2,451	-	-	-	-	2,451
<b>Sub-totals</b>	<b>-</b>	<b>4,316</b>	<b>578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,737</b>
<b>Youth</b>							
Restricted	3,616	-	-	-	-	-	3,616
<b>Sub-totals</b>	<b>3,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,616</b>
<b>YouthEvent</b>							
Restricted	679	-	-	-	-	-	679
<b>Sub-totals</b>	<b>679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679</b>
<b>General</b>							
Unrestricted	47,393	116,854	143,139	(436)	-	-	20,672
<b>Sub-totals</b>	<b>47,393</b>	<b>116,854</b>	<b>143,139</b>	<b>(436)</b>	<b>-</b>	<b>-</b>	<b>20,672</b>
<b>Totals</b>	<b>72,173</b>	<b>125,212</b>	<b>148,987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,399</b>

# The Parochial Church Council of Christ Church, Bayston Hill

## Financial Statements for the Year Ended 31<sup>st</sup> December 2024

### Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>RECEIPTS</b>						
<b>Donations and legacies</b>						
0101 - Gift Aid Collections	52,559	-	1,070	-	53,629	60,784
0201 - Non Gift Aid Collections	6,098	-	-	-	6,098	6,090
0210 - Planned Giving Envelopes	-	-	-	-	-	20
0212 - Contactless Donations	-	-	-	-	-	46
0301 - Loose plate collections	5,002	-	-	-	5,002	4,925
0550 - Donations appeals etc	733	-	100	-	833	4,656
0601 - Tax recoverable on Gift Aid	14,779	334	470	-	15,582	17,352
0801 - Recurring grants	250	-	-	-	250	-
08A1 - Non-recurring one-off grants	750	-	-	-	750	-
0902 - Solar Panel Income	13,925	-	-	-	13,925	14,768
<b>Donations and legacies Totals</b>	<b>94,095</b>	<b>334</b>	<b>1,640</b>	<b>-</b>	<b>96,068</b>	<b>108,640</b>
<b>Income from charitable activities</b>						
1101 - Fees for weddings and funerals	148	-	-	-	148	688
1230 - Church hall lettings - objectives	14,970	-	47	-	15,016	11,043
<b>Income from charitable activities Totals</b>	<b>15,118</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>15,164</b>	<b>11,731</b>
<b>Other trading activities</b>						
1260 - Parish Directories Donations	31	-	-	-	31	29
<b>Other trading activities Totals</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>29</b>
<b>Investments</b>						
1020 - Bank and building society & CBF interest	939	-	-	-	939	734
<b>Investments Totals</b>	<b>939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>939</b>	<b>734</b>
<b>Other income</b>						
1330 - CitiLR	3,153	-	-	-	3,153	3,439
1331 - Tea/Coffee	-	-	-	-	-	65
1334 - Sunbeams Toddlers	-	-	480	-	480	575
<b>Other income Totals</b>	<b>3,153</b>	<b>-</b>	<b>480</b>	<b>-</b>	<b>3,633</b>	<b>4,079</b>
<b>Receipts Grand totals</b>	<b>113,336</b>	<b>334</b>	<b>2,166</b>	<b>-</b>	<b>115,835</b>	<b>125,213</b>
<b>PAYMENTS</b>						
<b>Raising funds</b>						
1740 - Bank & Go Cardless Charges and Loan Interest	1,854	-	-	-	1,854	1,837
<b>Raising funds Totals</b>	<b>1,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,854</b>	<b>1,837</b>
<b>Expenditure on charitable activities</b>						
1801 - Giving to missionary & other Charities	3,100	-	(500)	-	2,600	8,066
1910 - Parish Share	67,704	-	-	-	67,704	66,376
2002 - Other Salaries	4,389	-	576	-	4,965	7,251
2050 - Salary of parish administrator	12,336	-	-	-	12,336	11,266
2101 - Working expenses of incumbent	1,226	-	-	-	1,226	1,997
2102 - Other Expense Claims	420	-	-	-	420	-
2105 - Incumbent's mileage	253	-	-	-	253	435
2150 - Vicar's telephone	233	-	-	-	233	122
2170 - Education	(124)	-	-	-	(124)	285
2195 - Kitchen expenses	-	-	-	-	-	32
2196 - Coffee in the Living Room Expenses	14	-	-	-	14	177
2201 - Parish training and mission	-	-	-	-	-	199
2202 - Other Expenses	-	-	-	-	-	1,388
2301 - Church running - insurance	1,859	-	-	-	1,859	1,788
2310 - Church office - telephone	27	-	-	-	27	20
2330 - Church maintenance	10,450	-	-	-	10,450	6,835
2331 - Cleaning & Cleaning Products [not salary	212	-	-	-	212	-
2340 - Upkeep of services	327	-	-	-	327	293
2350 - Upkeep of churchyard	940	-	-	-	940	720
2360 - Postage/Stationery/Photocopier	1,474	-	11	-	1,486	2,091
2361 - Licences & Subscriptions	1,403	-	-	-	1,403	1,866
2370 - Visiting speakers / locums	-	-	-	-	-	200
2382 - Welcome Team Expenses	17	-	-	-	17	25
2401 - Church running - electric	1,260	-	-	-	1,260	1,947
2410 - Church running - gas	3,000	-	-	-	3,000	15,067
2420 - Church running - water	1,331	-	-	-	1,331	1,199

2540 - Hall running - gas	-	-	-	-	6,044
2601 - Governance costs examination/audit fee	300	-	-	300	300
<b>Expenditure on charitable activities Totals</b>	<b>112,152</b>	<b>-</b>	<b>87</b>	<b>112,239</b>	<b>135,988</b>
<b>Other expenditure</b>					
2103 - Tea/Coffee	612	-	-	612	738
2180 - Children's Work Costs	-	-	42	42	-
2390 - Resources	185	-	-	185	364
2950 - Depreciation	2,857	-	-	2,857	10,060
<b>Other expenditure Totals</b>	<b>3,654</b>	<b>-</b>	<b>42</b>	<b>3,696</b>	<b>11,162</b>
<b>Payments Grand totals</b>	<b>117,660</b>	<b>-</b>	<b>129</b>	<b>117,789</b>	<b>148,987</b>

# The Parochial Church Council of Christ Church, Bayston Hill

## Financial Statements for the Year Ended 31<sup>st</sup> December 2024

### Prior Year Comparative - Statement of Financial Activities for the year ended 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Donations and legacies	100,991	1,865	5,783	-	108,639	114,643
Income from charitable activities	11,595	-	135	-	11,730	9,489
Other trading activities	29	-	-	-	29	815
Investments	734	-	-	-	734	97
Other income	3,504	-	575	-	4,079	4,226
<b>Total income</b>	<b>116,854</b>	<b>1,865</b>	<b>6,493</b>	<b>-</b>	<b>125,212</b>	<b>129,272</b>
<b>Payments</b>						
Raising funds	1,837	-	-	-	1,837	720
Expenditure on charitable activities	130,139	578	5,269	-	135,988	125,994
Other expenditure	11,162	-	-	-	11,162	7,591
<b>Total expenditure</b>	<b>143,139</b>	<b>578</b>	<b>5,269</b>	<b>-</b>	<b>148,987</b>	<b>134,306</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(26,285)</b>	<b>1,286</b>	<b>1,223</b>	<b>-</b>	<b>(23,775)</b>	<b>(5,034)</b>
<b>Transfers</b>						
Gross transfers between funds - in	-	-	435	-	435	12,444
Gross transfers between funds - out	(436)	-	-	-	(436)	(12,444)
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
<b>Net movement in funds</b>	<b>(26,721)</b>	<b>1,286</b>	<b>1,659</b>	<b>-</b>	<b>(23,775)</b>	<b>(5,034)</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>47,393</b>	<b>(99)</b>	<b>24,879</b>	<b>-</b>	<b>72,173</b>	<b>77,207</b>
<b>Total funds carried forward</b>	<b>20,672</b>	<b>1,187</b>	<b>26,538</b>	<b>-</b>	<b>48,399</b>	<b>72,173</b>