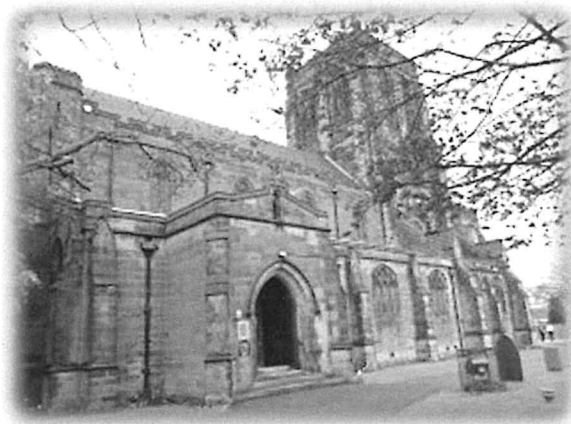




**St Mary's Church  
Stretton with  
Claymills**

**Trustees Annual Report  
incorporating End of Year  
Financial Statements**

**Year ending 31 December 2024**



The Parochial Church Council of the Ecclesiastical Parish of St Mary, Stretton with Claymills  
St Mary's Church, Church Road, Stretton, Burton upon Trent DE13 0HD  
01283 564216 [parishoffice@stchadstmary.org.uk](mailto:parishoffice@stchadstmary.org.uk)

Registered Charity No. 1130916

Vicar: Revd Dr George Crossley,  
(Retired May 2024)

Reference and Administration Details.

Structure, governance and management

Governing Document

Parochial Church Council Power Measure (1956) as amended, and Church representation rules that came into effect on 2 January 1957.

How the Charity is constituted

Church Representation Rules 2 January 1957

Names of Charity Trustees - PCC Members

Revd Dr George Crossley	Minister – Chair retired May 2024
Revd Dennis Warner	Minister
Revd Hazel Davis	Minister relocated May 2024
Mrs Karen Fearn	Licensed Reader
Mrs Shirley Irons	Reader Emeritus
Mrs Jenny Knopik	Licensed Reader.
Mrs Janet Royall	elected 3 years April 2024 Church Warden
Dr Charles Pidsley	elected for three years April 2024. Chair/Treasurer.
Mrs Christine Budworth	Deanery Synod Representative – elected April 2023
Mrs Laura Spencer	Deanery Synod Representative/Secretary-elected April 2023.
Mrs Mel Siner	Deanery Synod Representative elected for 3 years April 2024
Miss Ruth James.	elected for three years. April 2024
Mrs Pauline Pidsley	elected for 3 years April 2024
Mr Paul Spencer	elected for 3 years April 2022
Mrs Andrea Tabberer	elected for 3 years April 2023
Mrs Louise Burke	elected for 3 years April 2024
Mrs Mel Siner	elected for 3 years April 2022
Mr Paul Ward.	Co-opted from April 2024

## **Public Benefit Statement**

The trustees of the Charity 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 St Mary's Stretton with Claymills 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.
- 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.

## **Objectives and Activities**

The trustees are committed to enabling as many people as possible to worship at our church and to become part of our parish community at Stretton with Claymills.

The trustees maintain 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 and scripture, music and sacrament.

## **Achievements and Performance**

St Mary's, as a lively and outward looking church, continues to put its objectives into practice with good effect.

This is reviewed on a regular basis through its bi-monthly trustee and other business meetings.

## **Future plans**

Alongside, and as part of this Trustees Annual Report, an Annual and Finance Report is produced giving more detail on the year's achievements and our future plans.

## **Financial Review Reserves Policy**

The trustees operate their finances on an unrestricted reserve equal to the anticipated highest expenditure within any one month.

## **Restricted Funds**

We operate a number of restricted funds where donors or grant making bodies have given money for a specific (restricted) purpose. The full list is included in the financial statements that follow.

## **Funds Materially in Deficit**

There are no funds materially in deficit.

## **Investments**

The day-to-day financial reserves of the charity are held in a CAF (Charities Aid Foundation) Bank cash account. All other reserves are held in a CAF Bank deposit account except that Standing Order donations and Cash Donations are directed to respective general accounts

held with Lloyds Bank. All income into these Lloyds Bank accounts is transferred to either of the two CAF Bank accounts monthly.

Due to the minimal levels of these reserves no other form of investment is deemed necessary.

## **Financial risk management**

Two persons *are* needed to authorise all mandate or online transactions on behalf of the charity. Three persons have online access to the CAF Bank accounts for authorisation and oversight purposes. This online access requires input of three levels of information, all unique to each person. In addition to this a Debit card is held in the name of the Treasurer, Administrator and designated PCC member currently Mr C Rimmer for other occasional payments. These debit cards are only used for small payments and when confirmed with another mandated person. The treasurer prepares a monthly report to the trustees for their information and oversight. This procedure helps to ensure that any unusual financial transactions are noted at the earliest opportunity and the day-to-day cash-flow is satisfactory.

## **Safeguarding**

‘Safeguarding is God's agenda & everyone's responsibility’.

The trustees will take all reasonable steps to work towards ‘The protection of Children and Adults within the Diocese of Lichfield, its churches and parishes.’

The trustees will work towards adopting the recommendations of the House of Bishops as published in the Policy for Safeguarding Children Protecting All God's Children (2010) and Promoting a Safe Church (2006).

The trustees will work towards complying with: The Diocese of Lichfield Safeguarding Policy 2017 and the Safer Recruitment; application of DBS & Training Policy as relating to Safeguarding 2017. The trustees will ensure full compliance with Health and Safety Guidelines.

Copies of our latest Safeguarding, Lone Working and Health and Safety Policies are maintained on c website.

St Mary's Stretton is committed to Safeguarding and has adopted the National and Diocesan Safeguarding Policies. We take with the utmost seriousness the challenge of preventing abuse from happening and responding well where it has.

(From ‘Promoting a Safer Church’, The Church of England's Safeguarding Policy Statement.)

**Independent Examiner's report to the trustees/members of The PCC of Stretton with Claymills**  
Registered charity number: 1130916

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 with the accounting records

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:  .....

Jonathan Hill FCMA CGMA

Lichfield Diocesan Board of Finance, St Mary's House, The Close, Lichfield WS13 7LD

Date: 01/05/2025 .....

# **The Parochial Church Council of Stretton with Claymills**

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

### **Accounting Policies**

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

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

### **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.

### **Description of Funds**

#### **Financial Review**

Net Total Assets: £49,029 2024 [£40,503 2023]

Excess £8,525: 2024 [Excess: £13,959 2023]

**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.

**St Mary's Stretton with Claymills**  
**Statement of Financial**  
**Activities**  
**For the period from 01 January**  
**2024 to 31 December 2024**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Incoming resources from donors	54,840.64	2,105.50	-	-	56,946.14	61,911.18
Other voluntary incoming resources	5,870.27	65,475.00	-	-	71,345.27	9,755.06
Activities in furtherance of the councils objects	31,870.26	1,050.63	59.50	-	32,980.39	36,076.28
Income from investments	709.72	-	-	-	709.72	469.18
<b>Total income</b>	<b>93,290.89</b>	<b>68,631.13</b>	<b>59.50</b>	<b>-</b>	<b>161,981.52</b>	<b>108,211.70</b>
<b>Payments</b>						
Costs of generating funds	58.45	-	-	-	58.45	294.25
Grants	290.00	8,100.00	-	-	8,390.00	8,890.00
Activities relating to the work of the Church	87,696.67	56,840.21	180.00	-	144,716.88	84,641.59
Support costs	-	-	-	-	-	-
Church management and administration	291.00	-	-	-	291.00	426.00
<b>Total expenditure</b>	<b>88,336.12</b>	<b>64,940.21</b>	<b>180.00</b>	<b>-</b>	<b>153,456.33</b>	<b>94,251.84</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>4,954.77</b>	<b>3,690.92</b>	<b>(120.50)</b>	<b>-</b>	<b>8,525.19</b>	<b>13,959.86</b>
<b>Transfers:</b>						
Gross transfers between funds - in	28,936.39	61,607.17	1,306.00	-	91,849.56	-
Gross transfers between funds - out	(46,422.00)	(44,229.56)	(1,198.00)	-	(91,849.56)	-
<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>(12,530.84)</b>	<b>21,068.53</b>	<b>(12.50)</b>	<b>-</b>	<b>8,525.19</b>	<b>13,959.86</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>22,391.39</b>	<b>7,916.62</b>	<b>10,195.87</b>	<b>-</b>	<b>40,503.88</b>	<b>26,544.02</b>
<b>Total funds carried forward</b>	<b>9,860.55</b>	<b>28,985.15</b>	<b>10,183.37</b>	<b>-</b>	<b>49,029.07</b>	<b>40,503.88</b>

# St Mary's Stretton with Claymills

## Statement of Assets and Liabilities (by code) As at: 31 December 2024

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
<b>Current Asset - Cash At Bank And In Hand</b>						
PCASH: PCC Cash in hand	41.58	-	-	-	41.58	38.03
PCCSH: PCC CAFCash	5,515.64	30.00	-	-	5,545.64	19,480.20
PGOLD: PCC CAF GOLD	663.65	36,955.15	10,183.37	-	47,802.17	28,577.45
<b>Total</b>	<b>6,220.87</b>	<b>36,985.15</b>	<b>10,183.37</b>	<b>-</b>	<b>53,389.39</b>	<b>48,095.68</b>
<b>Current Asset - Debtors</b>						
Z05: Accounts Receivable	5,723.27	-	-	-	5,723.27	2,859.75
<b>Total</b>	<b>5,723.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,723.27</b>	<b>2,859.75</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
Z04: Accounts Payable	2,083.59	8,000.00	-	-	10,083.59	10,451.55
<b>Total</b>	<b>2,083.59</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>10,083.59</b>	<b>10,451.55</b>
<b>Net total assets</b>	<b>9,860.55</b>	<b>28,985.15</b>	<b>10,183.37</b>	<b>-</b>	<b>49,029.07</b>	<b>40,503.88</b>
<b>Represented by</b>						
General (Unrestricted)	9,860.55	-	-	-	9,860.55	22,391.39
Designated - Bells	-	559.02	-	-	559.02	379.02
Designated - Churchyard	-	299.73	-	-	299.73	141.52
Designated - DesProjects	-	19,220.06	-	-	19,220.06	304.19
Designated - Electricity	-	100.49	-	-	100.49	-
Designated - HHWelfare	-	82.50	-	-	82.50	82.50
Designated - HoIClub	-	355.63	-	-	355.63	-
Designated - InOurBackYard	-	259.75	-	-	259.75	307.14
Designated - OrganMaint	-	1,785.97	-	-	1,785.97	2,522.25
Designated - Roof	-	-	-	-	-	3,750.00
Designated - Roof Alarm	-	5,892.00	-	-	5,892.00	-
Designated - Worship group	-	430.00	-	-	430.00	430.00
Restricted - Access	-	-	9,974.54	-	9,974.54	9,974.54
Restricted - Bells	-	-	91.00	-	91.00	91.00
Restricted - Churchyard	-	-	-	-	-	130.00
Restricted - HallProject	-	-	117.83	-	117.83	108.33
Restricted - ISummerClu	-	-	(500.00)	-	(500.00)	-
Restricted - IYouth	-	-	500.00	-	500.00	-
Restricted - OrganMaint	-	-	-	-	-	(108.00)
<b>Total</b>	<b>9,860.55</b>	<b>28,985.15</b>	<b>10,183.37</b>	<b>-</b>	<b>49,029.07</b>	<b>40,503.88</b>



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**St Mary's Stretton with Claymills**

**Statement of Assets and Liabilities (by code)**  
**As at: 31 December 2023**

<b>Class and nominal code</b>	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	<b>Last year</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
PCASH: PCC Cash in hand	199	(173)	12	-	38	68
PCCSH: PCC CAFCash	49,170	(23,494)	(6,196)	-	19,480	14,096
PGOLD: PCC CAF GOLD	(17,254)	30,309	15,522	-	28,577	18,132
PLLCash: PCC Lloyds Cash a/c	(1,374)	1,274	100	-	-	-
PLLOYDS: PCC Lloyds	(60)	-	60	-	-	-
<b>Total</b>	<b>30,681</b>	<b>7,917</b>	<b>9,498</b>	<b>-</b>	<b>48,096</b>	<b>32,296</b>
<b>Current Asset - Debtors</b>						
Z05: Accounts Receivable	2,860	-	-	-	2,860	4,311
<b>Total</b>	<b>2,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,860</b>	<b>4,311</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
Z04: Accounts Payable	11,150	-	(698)	-	10,452	10,063
<b>Total</b>	<b>11,150</b>	<b>-</b>	<b>(698)</b>	<b>-</b>	<b>10,452</b>	<b>10,063</b>
<b>Net total assets</b>	<b>22,391</b>	<b>7,917</b>	<b>10,196</b>	<b>-</b>	<b>40,504</b>	<b>26,544</b>

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# St Mary's Stretton with Claymills

## Balance Sheet (Summary)

	As at 31/12/2024	As at 31/12/2023
<b>Fixed assets</b>		
	-	-
<b>Current assets</b>		
Debtors	5,723.27	2,859.75
Cash At Bank And In Hand	53,389.39	48,095.68
	<b>59,112.66</b>	<b>50,955.43</b>
<b>Liabilities</b>		
Creditors: Amounts Falling Due In One Year	10,083.59	10,451.55
	<b>10,083.59</b>	<b>10,451.55</b>
<b>Net current assets less current liabilities</b>	<b>49,029.07</b>	<b>40,503.88</b>
<b>Total assets less current liabilities</b>	<b>49,029.07</b>	<b>40,503.88</b>
<b>Liabilities</b>		
	-	-
<b>Total net assets less liabilities</b>	<b>49,029.07</b>	<b>40,503.88</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General Funds	9,860.55	22,391.39
<b>Designated</b>		
Designated - Bell Tower Upkeep	559.02	379.02
Designated - Churchyard Upkeep	299.73	141.52
Designated - Designated Projects	19,220.06	304.19
Designated - Electricity Bill Provision	100.49	-
Designated - Helping Hands Welfare	82.50	82.50
Designated - Holiday Club	355.63	-
Designated - In Our Back Yard Events	259.75	307.14
Designated - Organ Maintenance	1,785.97	2,522.25
Designated - Roof Alarm	5,892.00	-
Designated - Roof Repairs	-	3,750.00
Designated - Worship Group	430.00	430.00
<b>Restricted</b>		
Restricted - Bell Tower Upkeep	91.00	91.00
Restricted - Church Hall Project	117.83	108.33
Restricted - Churchyard Upkeep	-	130.00
Restricted - Disabled Toilet Fund	9,974.54	9,974.54
Restricted - Organ Maintenance	-	(108.00)
Restricted - Summer Club (PCC)	(500.00)	-
Restricted - Youth Project	500.00	-
<b>Fund Totals</b>	<b>49,029.07</b>	<b>40,503.88</b>

# St Mary's Stretton with Claymills

## Fund movement summary

Selected period: 01 January 2024 to 31 December 2024

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
Electricity - Electricity Bill Provision	-	-	1,399.51	1,500.00	-	-	100.49
Font - Font	-	-	1,988.30	(102.20)	-	-	-
General - General fund	22,391.39	2,090.50	88,336.12	(17,485.61)	-	-	9,860.55
Hall Car Pk - Hall Car Park Project	-	37,975.00	47,844.00	9,869.00	-	-	-
HolClub - Holiday Club	-	355.63	-	-	-	-	355.63
InOurBackYard - In Our Back Yard Events	307.14	-	47.39	-	-	-	259.75
ISummerClu - Summer Club (PCC)	-	-	-	(500.00)	-	-	(500.00)
IYouth - Youth Project	-	-	-	500.00	-	-	500.00
Roof - Roof Repairs	3,750.00	2,500.00	3,881.00	(2,369.00)	-	-	-
Roof Alarm - Roof Alarm	-	-	-	5,892.00	-	-	5,892.00
Tithe - Tithe Fund	-	-	8,000.00	8,000.00	-	-	-
Worship group - Worship Group	430.00	-	-	-	-	-	430.00
Bells - Bell Tower Upkeep	470.02	180.00	-	-	-	-	650.02
Churchyard - Churchyard Upkeep	271.52	400.00	371.79	-	-	-	299.73
Access - Disabled Toilet Fund	9,974.54	-	-	-	-	-	9,974.54
HHWelfare - Helping Hands Welfare	82.50	-	-	-	-	-	82.50
OrganMaint - Organ Maintenance	2,414.25	180.00	808.28	-	-	-	1,785.97
HallProject - Church Hall Project	108.33	9.50	-	-	-	-	117.83
DesProjects - Designated Projects	304.19	25,000.00	779.94	(5,304.19)	-	-	19,220.06
Totals	40,503.88	161,981.52	153,456.33	-	-	-	49,029.07

**St Mary's Stretton with Claymills**  
**Fund movement summary**  
**Selected period: 01 January 2023 to 31 December 2023**

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
General - General fund	12,355.62	100,252.70	90,216.93	-	-	-	22,391.39
InOurBackYard - In Our Back Yard Events	580.78	7	280.64	-	-	-	307.14
Roof - Roof Repairs	-	3,750.00	-	-	-	-	3,750.00
Worship group - Worship Group	-	430	-	-	-	-	430
Bells - Bell Tower Upkeep	555.01	35	119.99	-	-	-	470.02
Churchyard - Churchyard Upkeep	279.22	300	307.7	-	-	-	271.52
Access - Disabled Toilet Fund	9,974.54	-	-	-	-	-	9,974.54
HHWelfare - Helping Hands Welfare	82.5	-	-	-	-	-	82.5
OrganMaint - Organ Maintenance	2,411.85	180	177.6	-	-	-	2,414.25
HallProject - Church Hall Project	0.31	3,257.00	3,148.98	-	-	-	108.33
DesProjects - Designated Projects	304.19	-	-	-	-	-	304.19
<b>Totals</b>	<b>26,544.02</b>	<b>108,211.70</b>	<b>94,251.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,503.88</b>

# St Mary's Stretton with Claymills

## Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts</b>						
<b>Incoming resources from donors</b>						
01Env- GAReg Envelopes	8,502.00	-	-	-	8,502.00	6,520.00
01EnvNGA- Non GAReg Envelopes	1,878.15	-	-	-	1,878.15	2,103.56
01SO- GAReg Bank SO	26,425.00	-	-	-	26,425.00	28,290.00
01SONGA- Non GABank SO	4,664.00	-	-	-	4,664.00	4,264.00
01VPG- PCC Voucher & Payroll Giving	400.00	-	-	-	400.00	670.00
03Card - Contactless Card Donations	-	-	-	-	-	-
03EnvGAS - Gift Aid envelopes at services (One Off)	165.00	-	-	-	165.00	3,388.53
03EnvNGAS - Non GAEnvelopes at services	10.00	10.00	-	-	20.00	1,635.00
03Plate - Loose plate Donations	2,234.73	-	-	-	2,234.73	3,366.89
04CP - Donations to Church Project	-	2,095.50	-	-	2,095.50	728.47
04DP - Undesignated Donations to Projects	-	-	-	-	-	-
04GAYL - Give as you live donations	-	-	-	-	-	-
04Gen - Donations to General Fund	720.00	-	-	-	720.00	453.37
06BE - Tax Recovered on Bell Fund Income	-	-	-	-	-	-
06CP - Tax Recovered on Church Project	-	-	-	-	-	-
06DP - Taxrecovered on Designated Projects	-	-	-	-	-	-
06Gen - PCC TaxRecovered on GA	9,841.76	-	-	-	9,841.76	10,491.36
<b>Incoming resources from donors Totals</b>	<b>54,840.64</b>	<b>2,105.50</b>	<b>-</b>	<b>-</b>	<b>56,946.14</b>	<b>61,911.18</b>
<b>Other voluntary incoming resources</b>						
07Leg - Legacies	-	25,000.00	-	-	25,000.00	1,000.00
08GLPW- VAT recovered Listed Places Worship	2,030.27	-	-	-	2,030.27	568.06
08GNR - Non-Recurring or One-Off Grants	3,840.00	40,475.00	-	-	44,315.00	8,187.00
08GR - Recurring Grants	-	-	-	-	-	-
<b>Other voluntary incoming resources Totals</b>	<b>5,870.27</b>	<b>65,475.00</b>	<b>-</b>	<b>-</b>	<b>71,345.27</b>	<b>9,755.06</b>
<b>Activities in furtherance of the councils objects</b>						
09Gentd - Generated Funds	790.50	280.63	9.50	-	1,080.63	946.52
11Fees - Fees Weddings Funerals	5,671.00	695.00	50.00	-	6,416.00	5,077.01
12CAFE - Cafe Income	2,150.00	-	-	-	2,150.00	1,575.00
12Hall - Hall Income	22,992.60	75.00	-	-	23,067.60	28,029.09
12Offinc - Office income Printing etc	-	-	-	-	-	2.00
12Reimb - Reimbursements to PCC	266.16	-	-	-	266.16	446.66
12Sale - PCC Sales Fund Raising	-	-	-	-	-	-
13InsC - Insurance Claims Church	-	-	-	-	-	-
13InsCH - Insurance Claims Church Hall	-	-	-	-	-	-
13SaleFA- Sale of fixed assets	-	-	-	-	-	-
<b>Activities in furtherance of the councils objects Totals</b>	<b>31,870.26</b>	<b>1,050.63</b>	<b>59.50</b>	<b>-</b>	<b>32,980.39</b>	<b>36,076.28</b>
<b>Income from investments</b>						
10BInt - PCC Bank Interest	709.72	-	-	-	709.72	469.18
10VDSB - Vicarage Decoration Scheme Bonus	-	-	-	-	-	-

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
Income from investments Totals	709.72	-	-	-	709.72	469.18
Receipts Grand totals	93,290.89	68,631.13	59.50	-	161,981.52	108,211.70
<b>Payments</b>						
<b>Costs of generating funds</b>						
17Env- Collection Envelopes	58.45	-	-	-	58.45	56.75
17FREv- Fundraising Events	-	-	-	-	-	237.50
17Stew'p - Contactless / Stewardship Costs	-	-	-	-	-	-
Costs of generating funds Totals	58.45	-	-	-	58.45	294.25
<b>Grants</b>						
18CofEChS - Church of England Children's Society(tithe)	-	-	-	-	-	500.00
18NTONSec - Other Non-secular Grants (Non-tithe)	90.00	-	-	-	90.00	90.00
18NTOSec - Other Secular Grants (Non-tithe)	-	-	-	-	-	100.00
18NTTTrust - Transformation Trust(CiB)	200.00	-	-	-	200.00	200.00
18TBYFC - Burton YFC - (tithe)	-	2,000.00	-	-	2,000.00	2,000.00
18TCMS - CMS - (Tithe)	-	2,000.00	-	-	2,000.00	2,000.00
18TFoot - The Footprints Family(Tithe)	-	2,000.00	-	-	2,000.00	2,000.00
18TONSec - Other Non-secular (Tithe)	-	100.00	-	-	100.00	-
18TOSec - Other Secular (tithe)	-	-	-	-	-	-
18TR&DA- Relief & Dev Agencies (tithe)	-	-	-	-	-	-
18TYMCA - Burton YMCA (tithe)	-	2,000.00	-	-	2,000.00	2,000.00
Grants Totals	290.00	8,100.00	-	-	8,390.00	8,890.00
<b>Activities relating to the work of the Church</b>						
19Share - Common Fund (Purse)	33,852.00	-	-	-	33,852.00	33,188.00
20Admin - Administrator	13,634.99	-	-	-	13,634.99	12,847.56
20Clean - Cleaner	-	-	-	-	-	-
20DioAdmin - Diocese Salary Admin Charge	126.96	-	-	-	126.96	126.96
20VisMus - Visiting Organist/Buglar/Musician	110.00	-	-	-	110.00	50.00
20VisSp - Visiting Speakers	62.00	-	-	-	62.00	-
21CExp - Curate - Expenses	195.99	-	-	-	195.99	854.13
21Gift - Gifts (Flowers & 80+)	180.80	-	-	-	180.80	26.20
21OEquip - Office Equipment (Small)	50.16	-	-	-	50.16	24.53
21OS/W- Office Software Materials	414.50	-	-	-	414.50	248.99
21Post - Postage Stamps	136.42	-	-	-	136.42	20.20
21Print - Printers - Lease - Toner - Maint.	232.39	-	-	-	232.39	223.14
21SSExp - Sunday School Expenses	565.76	-	-	-	565.76	333.68
21Stat - Office Stationery	46.07	-	-	-	46.07	114.73
21VExp - Vicar - Expenses	166.99	-	-	-	166.99	568.92
21VHosp - Vicar - Hospitality	-	-	-	-	-	-
21Vicarage - Vicarage Costs	-	-	-	-	-	-
21VRes - Vicar - Resources Books/Software	-	-	-	-	-	91.80
21VTel - Vicar - Telephone	162.53	-	-	-	162.53	449.07
21VTrain - Vicar - Training	-	-	-	-	-	-
22Alpha - Alpha Course	-	-	-	-	-	-
22CHC - Children's Holiday Club	-	-	-	-	-	-
22Child - Other Children's Mission	3.19	-	-	-	3.19	-

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
22CYM- Children & Youth Mission & Training	-	-	-	-	-	-
22EvMat - Evangelism Materials	-	-	-	-	-	-
22Family- Family Church	-	-	-	-	-	-
22IOBY- In Our Back Yard events	-	47.39	-	-	47.39	280.64
22Messy - Messy Church	-	-	-	-	-	-
23ABankCh - Bank Charges	60.75	-	-	-	60.75	60.00
23ABells - Bells Belltower	-	-	-	-	-	19.99
23ACClean - Church Cleaning	103.39	-	-	-	103.39	35.17
23ACIns - Church Insurance	4,775.66	-	-	-	4,775.66	4,721.18
23ACInsRep - Insurance Repairs - Church	-	-	-	-	-	-
23ACSecu - Church Security	1,042.56	-	-	-	1,042.56	1,109.35
23ACYard - Churchyard Upkeep	3,456.59	191.79	180.00	-	3,828.38	641.57
23ADeanSub - Deanery Subscription	-	-	-	-	-	-
23AHMaint - Heating Maintenance	-	-	-	-	-	-
23AMinRep - Church Minor Repairs / Maint. / Equip.	376.66	-	-	-	376.66	1,093.91
23AOffTel - Office - Telephone; Broadband; Mobile	481.63	-	-	-	481.63	550.73
23APub - Publicity	239.68	-	-	-	239.68	202.49
23AQuin - Quinquennial	514.60	-	-	-	514.60	-
23AREimb - Reimbursible Expenditure	-	-	-	-	-	-
23ASubs - Subscriptions (General)	-	-	-	-	-	29.99
23AWeb - Website	81.00	-	-	-	81.00	81.00
23Chris - Christmas expenditure	554.98	-	-	-	554.98	585.98
23Fire - Fire protection expenditure	360.50	-	-	-	360.50	607.15
23PBapt - Baptism Confirmation Preparation	156.99	-	-	-	156.99	150.55
23PComm - Community Events	215.00	-	-	-	215.00	650.45
23PMPrep - Marriage Preparation	-	-	-	-	-	91.86
23PTrain - Training Courses Materials	-	-	-	-	-	12.00
23PVLC - Village Lunch Club	-	-	-	-	-	-
23WGEqu - Worship Equipment General	25.32	-	-	-	25.32	-
23WHosp - Services Hospitality	178.39	-	-	-	178.39	119.77
23WInst - Instrument Organ Piano Maintenance	-	808.28	-	-	808.28	177.60
23WLic - Licences - Copyright etc.	466.00	-	-	-	466.00	553.49
23WLitMus - Liturgy Books Music	9.74	-	-	-	9.74	20.99
23WMat - Services Materials	106.78	-	-	-	106.78	66.60
23WMEqu - Worship Equipment Major	-	-	-	-	-	-
23WSacr - Sacristy	276.82	-	-	-	276.82	242.83
23WSSRes - Sunday School Resources	-	-	-	-	-	-
24Elec - Church Electricity	315.69	752.39	-	-	1,068.08	840.05
24Gas - Church Gas	2,746.60	-	-	-	2,746.60	3,337.07
24Wat - Church Water	116.08	-	-	-	116.08	111.26
25Cafe - Cafe Costs	-	-	-	-	-	-
25Clean - Hall Cleaning materials	340.03	-	-	-	340.03	301.19
25Elec - Hall Electricity	400.00	647.12	-	-	1,047.12	571.28
25Equip - Hall Equipment Fittings	(198.01)	779.94	-	-	581.93	3,277.66
25Gas - Hall Gas	1,983.40	-	-	-	1,983.40	2,010.25
25Ins - Hall Insurance	2,351.46	-	-	-	2,351.46	2,000.00
25Insp - Hall inspection costs	-	-	-	-	-	-
25InsRep - Insurance Repairs - Church Hall	-	-	-	-	-	-
25Mow - Hall Field Mowing	630.00	-	-	-	630.00	540.00
25Rep - Hall Repairs etc	867.24	-	-	-	867.24	1,180.58
25SalCle - Hall Cleaner salary	2,435.51	-	-	-	2,435.51	2,395.20
25SalMan - Hall Manager salary	4,710.64	-	-	-	4,710.64	3,656.88

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
25Wat - Hall Water	534.04	-	-	-	534.04	506.97
27ChRep - Church Repair Redecorate (Major)	7,040.20	3,881.00	-	-	10,921.20	2,640.00
28HallRep - Hall Repair Redecorate (Major)	-	47,844.00	-	-	47,844.00	-
29CT - Church Toilets Project	-	-	-	-	-	-
99 - Other payments / Expenditure	-	1,888.30	-	-	1,888.30	-
<b>Activities relating to the work of the Church Totals</b>	<b>87,696.67</b>	<b>56,840.21</b>	<b>180.00</b>	<b>-</b>	<b>144,716.88</b>	<b>84,641.59</b>
<b>Support costs</b>						
99Comp - computer equipment	-	-	-	-	-	-
<b>Support costs Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Church management and administration</b>						
23AGov - PCC Governance - Hire Train APCMPrint	-	-	-	-	-	39.00
23AlndEx - Independent Examiner	75.00	-	-	-	75.00	75.00
23Alnsp - Inspection fees	216.00	-	-	-	216.00	312.00
23AWard - Church Wardens Expenditure	-	-	-	-	-	-
<b>Church management and administration Totals</b>	<b>291.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291.00</b>	<b>426.00</b>
<b>Payments Grand totals</b>	<b>88,336.12</b>	<b>64,940.21</b>	<b>180.00</b>	<b>-</b>	<b>153,456.33</b>	<b>94,251.84</b>

## Staff Costs

	2024	2023
Wages & Salaries	£ 20,781	£ 18,899
Average number of employees	2	2

During the year the PCC employed an Administrator, Hall Manager and Hall Cleaner. Some payments were large enough to attract social security costs.

## Trustees' Remuneration & Expenses

Karen Fearn, a trustee of the PCC, was paid £18,345 by the PCC during the year for her role as Administrator and Hall Manager.

2 Trustees have been reimbursed £525 (2023: £1,872) for travel and phone expenses incurred during the year.

## Related Parties

No other expenses were paid to any other PCC member, persons closely connected to them, or related parties.



Debtors

	2024 £	2023 £
Gift aid recoverable	2,572	2,860
Other debtors	3,151	0
Total	5,723	2,860

Liabilities

	2024 £	2023 £
Accruals	10,083	10,451
Other creditors	0	0
Total	10,083	10,451

**Prior Year Comparative  
Statement of Financial Activities – 2023**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Incoming resources from donors	61,439	472	-	-	61,911	60,228
Other voluntary incoming resources	2,748	3,750	3,257	-	9,755	17,099
Activities in furtherance of the councils objects	35,596	480	-	-	36,076	32,447
Income from investments	469	-	-	-	469	(48)
<b>Total income</b>	<b>100,253</b>	<b>4,702</b>	<b>3,257</b>	<b>-</b>	<b>108,212</b>	<b>109,726</b>
<b>Payments</b>						
Costs of generating funds	294	-	-	-	294	287
Grants	8,790	100	-	-	8,890	8,111
Activities relating to the work of the Church	80,707	678	3,257	-	84,642	98,618
Support costs	-	-	-	-	-	-
Church management and administration	426	-	-	-	426	140
<b>Total expenditure</b>	<b>90,217</b>	<b>778</b>	<b>3,257</b>	<b>-</b>	<b>94,252</b>	<b>107,156</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>10,036</b>	<b>3,924</b>	<b>0</b>	<b>-</b>	<b>13,960</b>	<b>2,570</b>
<b>Transfers</b>						
Gross transfers between funds - in	-	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-	-
<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>10,036</b>	<b>3,924</b>	<b>0</b>	<b>-</b>	<b>13,960</b>	<b>2,570</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>12,356</b>	<b>3,993</b>	<b>10,196</b>	<b>-</b>	<b>26,544</b>	<b>23,974</b>
<b>Total funds carried forward</b>	<b>22,391</b>	<b>7,917</b>	<b>10,196</b>	<b>-</b>	<b>40,504</b>	<b>26,544</b>

## **Conclusion.**

This year has been a significant year of change for St Mary's with the Rev George Crossley retiring in May and our very popular curate Hazel Davies moving on to a role nearer to her family home in Wiltshire. We wish them both well.

Financially we have managed to obtain funding to complete the roof repairs, pay for a new car park surface for the Church Hall and fund a new Insurer approved roof alarm.

Overall running costs have been kept to previous year levels. Of concern is that Church Hall income was reduced due to loss of a major hirer and a couple of smaller hirers at the beginning of the year. However hard work by our hall manager has succeeded in much higher levels of bookings for parties and other occasional events in the second half of the year. Although the year end figures show a 25% reduction in Hall income it is envisaged that there will be a significant increase over 2025.

## **Church member giving.**

An Interregnum is usually a time when Church member giving falls and this is indeed what has happened with a 5% reduction in regular giving. Clearly there are other factors at play with concerns about cost of living still and uncertainties with the nation's economy. I want to thank Church members for their sustained giving both financial and in assistance of the new Church warden Janet Royal. There is a sense that everyone is pulling together to ride this period of vacancy. A good example of this is that £2000 was donated by Church members for purchase of a new portable font within a week of requesting!

## **Bequest from the estate of the late Muriel Gould.**

Our church has benefitted from a very generous bequest by Muriel Gould, a fondly remembered regular member of our Church known for her beaming smile. This represents an advance of the full bequest. The balance will be received once some outstanding matters related to her estate are finalised. At this stage we have not been advised what the likely amount of the balance will be. This is clearly a very significant sum of money and has been placed in a designated fund to be set aside for special projects rather than used for general running costs if we can possibly manage this.

## **List of grants applied for and received.**

For Church Hall car park.

National Lottery.	£16,743
Stretton Parish council	£ 8,732
Enhanced ward scheme	£12,500
Contribution from PCC reserves	£10,000

Benefact Trust. £2,500. For new roof

alarm. Total grants received in 2024.

£ 44,315

### **Fundraising within the Church.**

Chatterbox café.     £2,150

Ride and stride.     £46.50

Big Band Concert.   £289

Mens munch.        £50

Total fundraising 2024     £2,575.50

### **Tithing**

St Mary's gives 10% of the member giving, income generated from Fees and Hall hire and other activities to 4 chosen charities.

This year because regular giving has reduced slightly the total tithed is £8000.

### **Looking forward.**

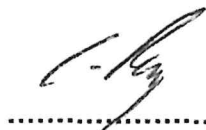
Clearly our priority for 2025 is to work with the Diocese to decide what the future shape of St Mary's and St Chads Parishes will be. The circumstances of both are very different but not ideal and realistically much more support will need to be given to St Chads.

We need collectively to pray for wisdom, imagination and kindness in deciding how to use the large legacy we have received from the estate of Muriel Gould.

Plans are in preparation for an Alpha course to offer an introduction to the Christian faith for those who wish to explore. Here is an opportunity to invite several regular members of men's munch and chatterbox café, who as yet are not fully involved with the Church.

**Approved by the PCC on ....20th... March 2025 and signed on its behalf by:**

 CHURCH  
.....

 C. POXLEY CHURCH TREASURER  
.....