

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 December 2024
For
Christ Church, Southchurch
Parochial Church Council**

Christ Church, Southchurch
Parochial Church Council
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For the Year Ended 31 December 2024

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

Reference and administrative details

Christ Church is part of the Diocese of Chelmsford within the Church of England. The Parochial Church Council (PCC) is a charity registered with the charity Commission.

Principal address

Christ Church Centre
56 Colbert Avenue
Southend-on-Sea
Essex
SS1 3BP

Trustees

PCC members who have served from 1 January 2024 until the date of this report was approved are:

Incumbent	Rev Steven Collier	Chair
Licensed Lay Minister	Mrs Elizabeth Butterworth	
Churchwardens	Ms Sandra Greenwood Mr Nathan Medhurst	
Elected Representatives on Deanery Synod	Mr Dave Watson Mrs Margaret Martin	
Elected Members	Mr Laurence Froment Mrs Paula Lucking Mr Phillip Smee Mr James Harriss Mrs Sally Lakin Mrs Judith Brum Mrs Liesje Andre Mr Mike Buss	Treasurer
PCC Secretary	Mrs Andrea Froment	

Independent examiner: **Mr David Thomas**

Governing structure and appointment of PCC members

The Church is administered and managed by the PCC. The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

Organisational structure and committees

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

Standing Committee

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

Other Committees

A subcommittee has been appointed by the PCC to consider and oversee HR issues and decisions including terms of employment, remuneration, staffing structure and hiring.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place, to provide reasonable assurance against fraud and error. The PCC reviewed its financial procedures to ensure adequate safeguards are in place against fraud. In 2017 the PCC adopted the Diocese of Chelmsford Safeguarding Policy 2014 and adopted the Safeguarding Statement for Christ Church. The PCC continues to have a proper regard to the continuing implement of the safeguarding provisions. In 2017 the PCC adopted a written Health and Safety Policy and continues to have regard for risk management. The safeguarding and risk management procedures are applicable to the Church, the Centre, and the Fundraising Shop. The PCC reviewed during the year its policies and practices regarding personal data in order to remain compliant with the General Data Protection Regulations.

Objectives and aims.

The PCC of Christ Church has the responsibility of co-operating with the incumbent, in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social, and ecumenical. It also has the responsibility for maintenance of the church centre complex at Colbert Avenue, Southend-on-Sea and the church shop in Woodgrange Drive, Southend on Sea.

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish at Southchurch. Our services and worship put faith into practice through prayer and scripture, music, and sacrament. When planning our activities for the year, the Incumbent and PCC have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through,

- worship and prayer,
- learning about the Gospel and developing their knowledge and trust in Jesus,

- provision of pastoral care for people living in the parish,
- missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of Christ Church and the church centre.

Services and Attendance

We are pleased to be able to say that church attendance has continued to grow steadily during 2024 with the introduction of a new evening Sunday service in the Autumn.

At the APCM on 21st April 2024 the electoral roll comprised 94 Members.

Our service pattern is now one Sunday morning communion per month, the rest being non-eucharistic. We also run a Sunday evening service following the same pattern and a weekly Wednesday morning communion.

The Sunday morning service in the last quarter was attended by an average of 90 adults. The associated Kid's church has had an average attendance of 25, this includes 6 babies in the creche.

At the evening service an average of 6 junior aged children attends the related "Dangerous Club", whilst 11 secondary age children enjoy the youth Club that follows on from the service.

We are grateful to Children's and Youth Leaders as well as the band of volunteers who enable children aged up to 14 years to learn more about our faith.

The Wednesday communion service continues to be increasingly popular and regularly attracts 30 - 40 attendees. The special Christmas service with carols was attended by 83 people. The Revd Alan Howe has taken on the responsibility of overseeing and developing the service, and music has been introduced on two Wednesdays a month. Revd Howe introduced a popular Hymns and Cake afternoon in the spring attended by 48 people.

At Christmas two Christingle services were attended by a total of 304 people. Due to high demand and health and safety requirements, the services were ticketed.

Carols by Candlelight, held on a Friday, attracted 160 people. The Midnight & Christmas day services were attended by 111 people, with 138 attending a Nativity service.

Attendees on Christmas morning were treated to a simple breakfast. Both of our Carol Services were followed by Mulled wine and mince pies.

After the Easter period it was decided that we needed to restructure our paid workforce, replacing the two part-time /children and family workers with one full-time employee tasked to develop a vision and structure for all the children and youth.

Fabric – Church, Christ Church Centre and grounds

The Church building was subject to a Quinquennial inspection by the Diocesan's appointed Architect. The Church Wardens were commended for the excellent condition of the building that is maintained to a very high standard. Only a couple of very minor,

non-urgent issues were highlighted, that will be dealt with in the spring of 2025. More chairs were purchased to reflect the increased congregation as well as some equipment for lighting the new evening service.

A small team of dedicated volunteers kept the grass cut and the church grounds tidy. The new hedge planted in 2023 is thriving, providing flowers for insects and berries for birds.

The Centre was maintained to a high standard. We had our regular service checks carried out in a number of areas including.

3x sets of automatic doors
2x boilers
Underfloor heating
Hall partitions
Fire extinguishers/Alarms/Emergency lighting.

We also had some of the lighting replaced in the centre and the hall floor refurbished.

Beach Shelter

Southend Borough Council were informed that due to the rapid deterioration of the structure, we were no longer able to make the extensive structural repairs required and would therefore give up the license they had previously granted.

Other Activities and use of our facilities.

The Church uses space in the Church Centre for its own community activities.

The Parents and Toddlers Group has continued to be popular with an average of 68 attendees. This was run by Mrs. Rosie Medhurst until her resignation, and it continues to run with volunteers. Following the Autumn half term a smaller, less formal, quieter group was started in association with the Tuesday café, aimed at attracting parents with babies and little ones under 3.

Changes to our youth work have been implemented by our New Youth Worker. With the launch of the Sunday evening service, the youth club was moved to Sunday evening, whilst the Thursday evening slot has become Youth Bible Study

During August 2024 we ran a three-day holiday club, on the theme of Noah's Ark, attended by 44 Children, activities included building a large Ark in the Church. At the end of the week a family Sunday fun day with bouncy castles and BBQ was attended by 58 people. A light party was again held as an alternative to Halloween, and again due to high demand we had to cap numbers and had 251 attendees. These events reached many non-church families, some of whom have attended other events e.g. Christingle.

Christ Church hosted Revitalize in the Summer term, a termly worship event for secondary school aged students which attracted well over 100 young people from all over Southend and further afield. The events are resourced by the network churches of Christ Church, St John's and St Michael's.

Christ Church Café continues to run.

Tuesday morning is attracting a steady number of customers, groups of older walkers use the café as an occasional base and other groups do use the café as a regular meeting place. It now also serves the Tuesday Toddler and Baby group.

Wednesday is extremely busy, especially as the Wednesday morning Service attendance is growing. Parents whose children attend Tumble Tot's and other members of the public also make use of the cafe. More tables and chairs have been purchased, but space is

extremely tight.

We have two home groups which meet in the centre fortnightly, and a further five meet in people's homes, with a total of 94 attendees.

Alpha Courses were run in the summer and autumn terms, attended by a total of 18 people.

Three women's breakfasts were held. Being extremely popular, numbers were capped at 100 with a waiting list. Excellent visiting speakers have resulted in each breakfast filling very quickly.

A Men's group hosts movie nights and hosted a South African summer bbq. Other events during the year have included 6 Summer Socials including an afternoon tea, a quiz night, wine tasting, walking events, and a beach picnic.

There was a wine tasting Christmas special, Christmas Quiz and a Children's Party.

There is a basket placed in the foyer to collect items for the local foodbank. In addition offerings are occasionally given at events to purchase additional items that are high demand.

At Christmas, 18 hampers were delivered to the neediest families identified by Greenways school, and a couple of individuals that had been identified by Church members.

The PCC is grateful for the many helpers who gave their time to these activities.

Charities and organisations with an ethos not inconsistent with the Christian faith that provide activities beneficial to the community, are permitted at the discretion of the PCC to use space in the Church Centre. These activities include Maths and English tuition and activities for pre-school children. For the elderly there is a fitness classes, art activities and dance. The centre is a popular venue for children's parties. This discretion is managed by the Parish Administrator under the delegated authority of the PCC.

Christ Church Fundraising Shop

The PCC continued to lease the premises at 229 Woodgrange Drive for its charity shop. The shop is staffed by volunteers and the PCC is grateful for the time given by them. Mrs Jo Buss was appointed as Manager during 2023. At the end of August 2024, she gave up her role as children and family worker to devote all her working hours (20 per week) to the shop.

Following the shops' refurbishment at the end of 2023 it has continued to thrive so much so, that the income increased from £45,000 in 2023 to £66,000 for 2024. We are extremely grateful to the manager and volunteers for their vision for this centre of outreach.

The shop receives many favorable reviews on social media, the warm and welcoming attitude of the volunteers being its biggest selling point.

It has been an enormous encouragement for the volunteers to see many shoppers ask for and being gifted the Good News Bibles that are no longer used in the Church, they have also encouraged fellow volunteers and customers to attend Alpha, and to come along to Church events. Shop income after expenses is used to help fund our children and families' worker, youth worker and outreach events as well as being used to maintain and improve the Christ Church Centre.

Parish Administrator and Church Manager

Since returning from Maternity leave, Mrs Andrea Froment is now employed as our Church Manager and PA to the vicar. Statutory Maternity pay reclaimed for Mrs Froment is being held by HMRC as credit on our account. (£7,000). Verity Smee is employed as the Parish Administrator, she also has a role as Safeguarding Officer and at the end of the year began to help the treasurer with the accounts.

Vicar

Revd. Steve Collier's funding by a Strategic Development Fund grant ceased in March 2024 when he was installed as Priest in Charge at Christ Church. This appointment reflects the church's gratefulness of his accomplishing growth in the Congregation over the previous two years and secures the churches' future.

Mission and Pastoral Measure 2011.

In common with other parishes in the Diocese on departure of the incumbent, the following notice was posted on 3rd November 2021:

We Gulnar, by Divine Permission Bishop of Chelmsford hereby declare that subject to the provisions of Section 85 of the Mission and Pastoral Measure 2011 during the period of five years from the date hereof the vacancy in the Benefice of Southchurch, Christ Church shall not be filled and during that time the Patron shall not be entitled to exercise their right of Presentation.

Finances

Funding for Revd. Steve Collier from the Strategic Development Fund for church planting in the deanery of Southend ended during 2024 when he was made Priest in charge. This appointment has met the first of our vision goals in securing the future of the Church in this parish.

It was agreed that Christ Church would pay £40,000 as Parish share.

The last annual grant of £14,000 was given by the Mission Opportunity Fund to part-fund our children and family workers.

With the appointment of our new full-time Children's and family worker, a grant of £4,000 was received from The Benefact Trust. This was the first of three annual payments awarded.

Income from the shop increased by approximately £21,000 from 2023, after expenses the income supports our children and youth ministries.

General congregational giving including Tax Relief has again increased during 2024, this year by just under £14,000 this reflects the increase in numbers in the congregation and the commitment new members are making to the mission of Christ Church. This increase again supports our vision by making the Church financially secure.

In addition to the increase in general giving, an additional £12,800+ has been given toward a project launched in the Autumn to improve the Café and small meeting room area. It is expected that work will begin in the spring of 2025.

External users of the centre have decreased, and a few regular bookings have been lost. Although we have lost income, a little under £7,000, this loss of bookings has freed up space for our own mission, e.g enabling the second toddler group to meet. Increased cost of living challenges all who use the centre.

Increased expenditure on parish share, salaries, cleaning, utilities, children's work, staff costs, church events, outreach events and general inflation have all been covered by increased incoming resources.

Major expenditure during the year included the purchase of new sound equipment to support the worship band. Unfortunately, the mixer desk developed a fault and had to be returned under warranty for repair. As the year ended, we were still awaiting its return.

At the end of the year our total assets stood at approx. £163,000 an increase from approx. £120,000 at the end of the previous year. This increase has secured the financial stability of the organisation, this fills us with confidence that we can plan for the future.

Trustee's Interests

Mrs Andrea Froment was employed on a part time basis as the Parish Administrator. Neither Mrs Andrea Froment or Mr Laurence Froment attended any meeting where her employment and remuneration were discussed.

Mrs Rosie Medhurst was employed on a part-time basis as Children and family worker until November. Mr Nathan Medhurst was not present at any meeting where her employment and re-numeration was discussed.

Mrs Jo Buss was employed on a part-time basis as Children and family worker and part-time basis as shop manager. Mr Mike Buss was not present at any meeting where her employment and re-numeration was discussed.

Mr Phil Smee was awarded contracts for redecorating. He was not present at any meeting when the award was discussed.

Mrs Verity Smee was temporary contract has been made permanent. Mr Phil Smee was not present at any meeting where her employment and re-numeration was discussed.

Mr Matt Harriss was employed for contracts related to electrical and plumbing works, Mr James Harriss was not involved in any decisions regarding his contracts.

Trustee's responsibilities

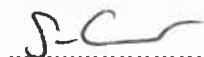
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the situation of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001. They are also, responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Trustee's



.....
Revd Steve Collier

Date: 27/03/ 2025

**Independent Examiner's Report to the Trustees of
Christ Church, Southchurch
Parochial Church Council**

I report on the accounts for the year ended 31 December 2024 set out on pages nine to sixteen.

Respective responsibilities of trustees and 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

- (2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

David Thomas

Date: 27 / 3 / 2025



Christ Church Southchurch
Receipts and Payments Account
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Voluntary Income	117156	-	12817	129973	124224
Income from Church activities	15486	-	-	15486	14827
Activities for generating funds	24610	65967	-	90577	77652
Investment income	2397	-	-	2397	826
Other incoming resources	-	-	18000	18000	16200
Total Receipts	159650	65967	30817	256435	233731
Payments					
Costs of generating funds	-	23513	-	23513	20192
Grants payable in furtherance of charity's objects	1082	-	1374	2456	2450
Church Activities (expenses)	111981	-	-	111981	119208
Expenditure on managing-administering the charity	53054	-	22766	75820	65170
Total Payments	166118	23513	24140	213773	207021
Excess of receipts over payments before transfer	(6,469)	42453	6677	42662	26709
Transfers:					
Gross transfers between funds - in	713	475	832	2020	24922
Gross transfers between funds - out	(1,308)	(475)	(239)	(2,021)	(24,922)
Excess of receipts over payments before other gains	(7,063)	42453	7271	42662	26709
Net movement in funds	(7,063)	42453	7271	42662	26709
Reconciliation of funds					
All assets at 01 January 2024	85945	24539	9729	120214	93504
All assets at 31 December 2024	78883	66992	17001	162876	120214

Notes:

Assets of the organization.

The buildings and land used by the charity are the property of the Diocese of Chelmsford, the maintenance and upkeep of which are delegated to the PCC. There are no individual items of a particularly high value that they are separately listed. The highest value items being the catering quality kitchen equipment including a Nelson Dishwasher; Fiamma Marina espresso machine; Lincat double oven and hobs; Dane bain marie and Polar fridge and freezer.

In addition, there are seven computers (one of which operates the AV and sound system in the church). A Yamaha YC 88 Keyboard was purchased. A Konica Minolta photocopier is leased from DOTS and is insured under the lease agreement.

Christ Church Southchurch
Statement of Assets and Liabilities (by code)
As at: 31 December 2024

Class and nominal code	General (Unrestricted)	Designated	Restricted	Total	Last year
Current Asset - Cash At Bank And In Hand					
A1508: Co Operative account	16137	31561	17001	64700	54127
A1511: Kingdom Bank - Savings account	59277	8737	-	68014	65836
A1550: Cash in hand General	200	-	-	200	200
A1551: Cash in hand Shop	-	692	-	692	3
A1552: Cash in hand Parent & Toddler	40	-	-	40	40
Total	75655	40992	17001	133648	120206
Current Asset - Investments					
A1510: high Interest Bank Account	3228	26000	-	29228	7
Total	3228	26000	-	29228	7
Net total assets					
	78883	66992	17001	162876	120214
Represented by					
General (Unrestricted)	78883	-	-	78883	85945
Designated - Maintain	-	2507	-	2507	2507
Designated - Mission	-	1971	-	1971	1971
Designated - Shop	-	62513	-	62513	20060
Restricted - BookRememb	-	-	75	75	75
Restricted - Childwork	-	-	4685	4685	9451
Restricted - chufabric	-	-	11762	11762	-
Restricted - Mission	-	-	-	-	175
Restricted - PastCare	-	-	28	28	28
Restricted - Youth	-	-	450	450	-
Total	78883	66992	17001	162876	120214

Christ Church Southchurch
Analysis of income and expenditure
Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	This year	Total Last year
010101005 - Planned Giving Standing Order	88863	-	-	88863	82310
010101010 - Planned Giving Envelopes	730	-	-	730	1299
020103A00 - Other planned giving	735	-	-	735	-
030104000 - Loose plate Collections	2563	-	-	2563	2046
040105B00 - Sundry donations	1131	-	-	1131	17747
060102000 - Tax recoverable on Gift Aid	22020	-	1837	23858	15454
090203B00 - Donations appeals etc.	1112	-	10980	12092	5367
	117156	-	12817	129973	124224
110404000 - Fees for weddings	1062	-	-	1062	539
110404001 - Fees for Funerals	456	-	-	456	220
110404002 - Fees for Banns	180	-	-	180	-
120401B01 - Church events	6068	-	-	6068	6546
12040200 - Cafe Hub	6133	-	-	6133	6095
12040300 - Toddler Groups	1586	-	-	1586	1426
	15486	-	-	15486	14827
090203A00 - Sales - Shop etc.	-	65967	-	65967	45297
090203B01 - Other funds generated	1856	-	-	1856	2882
12C0402B00 - Ch hall lettings-fund raising	22754	-	-	22754	29472
	24610	65967	-	90577	77652
100301001 - Bank & building soc interest	2397	-	-	2397	826
	2397	-	-	2397	826
08A0201B00 - One off Grants (Received)	-	-	18000	18000	16200
	-	-	18000	18000	16200
	159650	65967	30817	256435	233731

Resources used**Costs of generating funds**

253000005 - Shop Trading	-	22998	-	22998	10660
253000006 - Shop Major Works	-	515	-	515	9532

Costs of generating funds Totals	-	23513	-	23513	20192
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Grants payable in furtherance of charity's objects

181002000 - Giving-relief & dev agencies	63	-	30	93	968
181003000 - Home mission	1019	-	-	1019	1367
181004000 - Secular charities	-	-	1343	1343	114

Grants payable in furtherance of charity's objects Totals	1082	-	1374	2456	2450
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Church Activities (expenses)

173000007 - Church events	8728	-	-	8728	7376
192001005 - Parish Share	36700	-	-	36700	40000
212002000 - Working expenses of incumbent	669	-	-	669	951
212002001 - Vicars Discretion	700	-	-	700	807
212002005 - Visiting Speakers	160	-	-	160	-
212003000 - Parsonage house expenses	322	-	-	322	3733
212004005 - Staff Training	290	-	-	290	-
222009001 - Evangelistic Materials	237	-	-	237	-
222017001 - Pastoral Expenses	352	-	-	352	267
222017007 - Mission Resources	43	-	-	43	28
232005001 - Insurance	3388	-	-	3388	3856
232006000 - Consumables - Centre	2077	-	-	2077	2325
232006005 - Organ tuning	194	-	-	194	189
232007000 - Church running expenses	1192	-	-	1192	524
232010016 - Telephone	1152	-	-	1152	791
232010028 - Sundries & Minor Maintenance	6147	-	-	6147	18778
2320102009 - Regular maintenance contracts	8608	-	-	8608	-
232017000 - Christ Church Children	316	-	-	316	-
232017003 - Christ Church Youth	2062	-	-	2062	2773
232017004 - Toddler Activities	475	-	-	475	313
232017012 - Cafe Hub and Refreshments	2695	-	-	2695	2698
23A2006001 - Sound & Vision	9875	-	-	9875	7251
23B2007003 - Flowers	499	-	-	499	557
242010005 - Utilities	14315	-	-	14315	16682
25A2009002 - General communications	1028	-	-	1028	797
25C201002 - Centre cleaning	5636	-	-	5636	5148
25C2016002 - Funerals	159	-	-	159	148
272012010 - Interior & exterior decoration	864	-	-	864	3205
282013010 - Major repairs centre	3088	-	-	3088	-

Church Activities (expenses) Totals	111981	-	-	111981	119208
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Expenditure on managing-administering the charity

204000000 - Salaries	33970	-	22766	56736	41134
204000001 - Administrator	12627	-	-	12627	15978
212004006 - Training	180	-	-	180	386
234000002 - Computer & Stationary	5367	-	-	5367	6304
234000005 - Fees - Deanery & Subs	193	-	-	193	443
2600000000 - governance costs	715	-	-	715	923

Expenditure on managing-administering the charity Totals	53054	-	22766	75820	65170
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Resources used Grand totals	166118	23513	24140	213773	207021
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Surplus/Deficit	(6468)	42454	6677	42662	26710
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**Christ Church Southchurch
Balance Sheet (Summary)**

	As at 31/12/2024	As at 31/12/2023
Current assets		
Investments	29228	7
Cash At Bank And In Hand	133648	120206
	<u>162876</u>	<u>120214</u>
Liabilities		
	-	-
Net current assets less current	<u>162876</u>	<u>120214</u>
Total assets less current liabil:	<u>162876</u>	<u>120214</u>
Liabilities		
	-	-
Total net assets less liabilities	<u>162876</u>	<u>120214</u>
Represented by		
Unrestricted		
Unrestricted - General Funds	78883	85945
Designated		
Designated - Christ Church S	62513	20060
Designated - Church Mainten	2507	2507
Designated - Mission & Chari	1971	1971
Restricted		
Restricted - Book of Rememb	75	75
Restricted - Childrens worker	4685	9451
Restricted - Christchurch You	450	-
Restricted - Funds Raised for	11762	-
Restricted - Mission & Chariti	-	175
Restricted - Pastoral care	28	28
Fund Totals	<u>162876</u>	<u>120214</u>

Christ Church Southchurch
Fund movement summary
01 January 2024 to 31 December 2024

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Fund balances Carried forward
BookRememb Restricted	75	-	-		75
Sub-totals	75	-	-		75
Childwork Restricted	9451	18000	22766 -		4685
Sub-totals	9451	18000	22766 -		4685
chufabric Restricted		11762 -	-		11762
Sub-totals		11762 -	-		11762
PastCare Restricted	28	-	-		28
Sub-totals	28	-	-		28
General Unrestricted	85945	159650	166118	(594)	78883
Sub-totals	85945	159650	166118	(594)	78883
Maintain Designated	2507	-			2507
Sub-totals	2507	-			2507
Designated Restricted	1971 175	- 605	1374	593 -	1971
Sub-totals	2146	605	1374	593	1971
Youth Restricted	-	450 -			450
Sub-totals	-	450 -			450
Shop Designated	20060	65967	23513		62513
Sub-totals	20060	65967	23513		62513
Totals	120214	256435	213773		162876

Christ Church, Southchurch

Parochial Church Council
for the Year Ended 31 December 2024

Further Information about our funds

UNRESTRICTED GENERAL FUND

The general fund represents the free funds of the charity which are not designated for particular purposes.

DESIGNATED FUNDS:

Missions and Charities

Income set aside from the church charity shop to fund our charitable work, also individual donations for specific causes e.g Local Food Bank. These funds are used to periodically purchase items that are in particular need for the organisation. Also includes a small fund to enable the incumbent to respond to requests for financial help from individuals.

AV

Funds set aside for sound and vision equipment

Church Fabric

This is money set aside for general improvements to the Church building and entrance lobby.

Christ Church Shop

The church shop has its own account for income and expenditure. The salary of our Family Project Worker and Children's Work Co-ordinator is funded from this income. The remaining excess of income is transferred to "Special Projects" to be used for improvements to and maintenance of the church building and centre for the benefit of the local community.

Special Projects

Primarily representing transfers from the Shop account to be used for improvements to, and maintenance of, the church building and centre. Medium term projects (1-2 years) are new lobby and replacement heating system in the church.

Book of Remembrance

For payments for calligraphy

Smith

Grant monies received, but not applied for, set aside for maintenance of the Church

RESTRICTED FUNDS:

Flowers

Donations for Church flowers

Missions and Charities

Any donations made for passing on to a specific charity.

A Bursary Fund within Missions and charities is to aid individuals in urgent need.

Church Maintenance

Grant given for the improvement and maintenance of the Church building.

Church Fabric

This is money given for specific improvements.

Christ Church, Southchurch
Parochial Church Council
for the Year Ended 31 December 2024

CONTROL RELATIONSHIP AND RELATED PARTY TRANSACTIONS

Christ Church is part of the Diocese of Chelmsford within the Church of England.

During the year to 31 December 2024
the following payments were made to persons or organisations associated with the
Trustees:

	31.12.24
	£
Andrea Froment (Laurence Froment)	10,693.47
Rosie Medhurst (Nathan Medhurst)	7,765.94
Jo Buss (Michael Buss)	15,770.19
JMS Cleaning (Michael Buss)	884.00
Phil Smee	260.00
Verity Smee (Phil Smee)	9733.31
Matt Harriss (James Harriss)	2738.49

