

ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER AND ST PAUL WARSOP WITH ST
AUGUSTINE SOOKHOLME

Registered Charity Number 1131083

YEAR ENDED
31ST DECEMBER 2024

Rector: Revd Canon Angela Fletcher (to May 2024)
In Vacancy

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Annual Report

Mission Statement

Our aim is to promote the Good News of Jesus in practical ways in our community, through our individual and corporate lives, as we seek to encourage and empower people on their Christian journey.

Joining together in the Transforming Mission of God

Growing Disciples Younger, Wider, Deeper

Structure Governance and Management

Parochial Church Council

Members of the PCC are either ex officio or elected each year by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year, there have been monthly meetings with an average attendance of 90% in person meetings in the Stable Barn with a break in August and December. Standing committee meetings were held periodically as and when needed.

Sub-committees of the PCC also met several times during the year; "Mission committee", dealing with the outreach and mission of the Church for its members and the local community. "Fabric and Finance committee" which deals with the building maintenance of the Parish Church, Sookholme Church and the exterior of the Parish Centre and the "Parish Centre Committee" looking after the letting, running and maintenance of the Parish Centre.

Standing Committee

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

Electoral Roll

At the Annual Parochial Church Meeting 93 parishioners were members of the Electoral Roll (93 in 2024), 4 removed, 3 added and 1 amended from previous year.

Reference and Administration

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. They are also Trustees of the charity.

Rector:	In Vacancy	
Wardens:	Mrs Valerie Spencer	From APCM 2022
	Mr Anthony Hague	From APCM 2024
Deanery Synod:	Mrs Jenny Briggs	From APCM 2023
	Mr Matthew Robinson	From APCM 2023
Reader Representative:	Mrs Patricia Brewin	Reader
Elected Members:	Mrs Pamela Stevenson	Secretary from APCM 2024
	Mrs Amy Whant	Safeguarding
	Mr Alex Hague	Treasurer from APCM 2024
	Mrs Carole Barker	
	Dr Peter Birchenall	
	Mr Robert Davies	
	Mr Alex Nicol	
	Mr Andrew Melless	
	Mr Anthony Herrod	Electoral Roll Officer

Objectives and Activities

St Peter & St Paul Warsop with Sookholme PCC has the responsibility of co-operating with the Vicar, in promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical, for all who reside in the ecclesiastical parish and all who worship at St Peter and St Paul Warsop and St Augustine Sookholme. It also has responsibility for maintaining the fabric of the Church and the Church Rooms. The PCC is body corporate (PCC Powers Measure 1956, Church Representation Rules 2021) and **Registered Charity Number 1131083**.

These objectives could not be achieved without the time and talents of many volunteers to whom the PCC extend their thanks.

Leadership Team, Worship and Pastoral Ministry

Throughout 2024, Miss Pat Brewin led Sunday services accompanied by a selection of retired ministers.

Our Bereavement Team have continued to support families following bereavement.

A small, dedicated team of people have continued to take out and administer Home Communion to homes and Care Homes within the Parish.

Safeguarding

Many thanks to Amy for all she does in this vital part of our work and during the year under her supervision trained 5 people.

ECO Church

St. Peter & St. Paul Church, Warsop has moved from Bronze to Silver Award during the last 12 months and St. Augustine, Sookholme have retained their Silver Award.

Church Wardens Report including Fabric

The past year has been a year of change, challenges and growth.

In May, The Reverend Canon Angela Fletcher retired, leaving our Parish in vacancy. This chapter in our Church life can be a time of uncertainty, a time for reflection, for hope and a time to trust in God as he prepares a suitable person to join us here at Warsop with Sookholme.

We are so grateful for the input from both Warsop and Sookholme congregations when we held the Parish Meeting, to get together and look at ideas for the Parish Profile.

This was compiled and sent to the Diocese. We are awaiting further instructions and guidance.

We have had the privilege of inviting many different priests to celebrate with us at Holy Communion. The varied types of worship have been welcomed and enjoyed. At Warsop we have a regular congregation of up to 50 people each Sunday. Weddings and baptisms have also been covered by different priests, and we thank them for all their help and dedication.

We would like to thank Miss Pat Brewin for all the work she does as Reader and for the vast number of funeral services she has taken this year.

We are grateful for all the hard work and help the PCC have provided this year alongside our congregations, without this our role as Church Wardens would have been impossible.

We would like to thank everyone who helps in whatever way. Our Servers Matthew and Tanatswo do a wonderful job preparing the altar and serving at Holy Communion with the welcome addition this year of Andrew Barker.

Music is a major part of our worship here at Warsop and Sookholme and we are privileged to have Mr Anthony Herrod as our organist. Thank you for providing us with music ancient and modern here at Warsop and Sookholme. Also, thank you to Mr Robert Davies who takes the helm in Tony's absence.

Our Children workers Mary and Amy, lead the children each Sunday morning continuing to lead our children in varied activities including the introduction of Godly Play.

A huge thank you to the dedicated cleaning team who keep the Church clean and tidy throughout the year. Also, Marian who singlehandedly keeps the Church bright and cheerful with the beautiful flower displays.

Fabric St Peter and St Paul

All annual safety checks have been undertaken on the boiler, fire extinguishers, lightening conductor, roof and gutters and PAT Testing. All are in good order. However, a problem has occurred with our boiler, this is ongoing and communication with Southwell is in process around changing the heating system to electricity. This will be expensive, and your continued financial support is much appreciated.

We were also informed of the tower needing a complete electrical overhaul. This has been completed and in good order.

During high winds one of the pinnacles on top of the tall tower was dislodged and broke off. This is to be replaced as soon as funds are available.

The Church yard continues to be maintained and kept in good order. Thank you to all involved in the upkeep of the Garden of Remembrance and the surrounding flower beds.

Complaints have been made about the surface of the carpark and the paving slabs outside of the kitchen door. These will be looked at again when sufficient funds are available.

St Augustine with additional report from Emma Towndrow

St. Augustine's held an Open Day which was a huge success and very enjoyable.

Thanks go to all involved with this event and to everyone involved in keeping Sookholme our quaint, peaceful place of worship.

Thank you to those who keep the garden tidy and to all who are involved in cleaning and setting up for services.

Church services are attended on the 1st and 3rd Sunday of the month by a regular congregation of between 15 to 18 people. Sookholme, although small is a family who care for each other and the wider community it serves.

Cleaning and general maintenance of St Augustine's is carried out by members of the congregation who work together to carry out any tasks needed.

A coffee morning was organised in the summer, which was enjoyed by all who attended and gave everyone a chance to chat and enjoy some time together. Although the aim was to bring people to Sookholme, it also raised some additional funds for church.

Services for Harvest and Christmas looked very special thanks to the creative members of the congregation who decorate church with much care and attention.

Fabric St. Augustine

All annual safety inspections on all electrical appliances and fire extinguishers have been completed and in good order. A small amount of pointing to the outside is needed.

The Quinquennial report has taken place at both Warsop and Sookholme.

Please see more details in the following report.

And finally, again we would like to send thanks out to everyone who continues to support and help in whatever way they can, no matter how big or small it does not go unnoticed.

Church Wardens

Mrs Val Spencer and Mr Tony Hague

QUINQUENNIAL INSPECTION REPORT 2024

Every 5 years a survey called a Quinquennial is carried out by an Architect authorised by the diocese. The architect then submits reports on the state of the Church "Fabric". Both St Peter & St Paul at Warsop & St Augustine at Sookholme are inspected.

The 2024 report details any work carried out in the churches since the last report in 2019 and a list of recommendations with photographs which have been discovered and require action after the latest inspection reports.

St Peter & St Paul

Check roof areas, gutters, parapets in the next 12 months.

Clean redecorate metal frames of the information boards in the next 12 months.

Repair damaged notice board, remove ivy growth from posts in the next 12 months.

Resecure cables to the stonework in the next 12 months.

Carry out works on the Tower flagpole.

Check all cast iron rainwater goods all round.

Replace broken damaged or missing pieces to match the original. Eg at the side of the porch.

Check gulleys and rainwater drainage to soakaways in the next 12 months. Noted that the gulleys shown were blocked at the time of the inspection.

Check/monitor condition of stonework generally in the next 12 months.

Repair existing pinnacle from the Tower roof in the next 12 months.

Repair and replace gateway to Bishop's Walk pedestrian entrance to the churchyard in the next 12 months. Areas of efflorescence on the internal walls brush off and redecorate in the next 5 years. Boiler installation - investigate replacement boiler installation options. Secure funding. Recommended to act promptly.

St Augustine

Small areas of the external walls need attention to loose or missing pointing between the stone work in the next 12 months. Photograph in the report.

Efflorescence – minor problems in small areas...recommend visual improvement by brushing off. Monitor areas where efflorescence is noted.

Old fixings at window openings.....recommend removal and repoint with lime mortar/stone dust mix in the next 5 years.

Access path – stone pavings. Attend to minor problems where tripping could result. Recommend cutting out broken pavings and replace with matching reclaimed yorkstone pavers with in the next 12 months.

Quinquennial Recommendations continued -

Entrance door – redecoration recommended in the next 12 months

Electrics cupboard – keep clear of consumer unit / meters/ wiring.

Inspections carried out by Alan Wahlers Chartered Architect RIBA BA (Hons) BA (Hons) DipArch (Sheff)

Tony Hague, Church warden

Mission

Mission Focus 2024

Group members Amy Whant, Matthew, Anthony Herrod Mary Birchenall (co-opted)

During 2024 we aimed to maintain the links in our community, particularly the work with the 5 primary schools in our town. The schools enjoyed exploratory visits to church, and bringing their celebrations into church at Harvest, Christmas and Easter. We also visited Church Vale school, Eastlands and Netherfield schools for their Harvest and helped them take donations to the local Life-Spring foodbank and the St Peter's Church foodbank in Mansfield Woodhouse. At Christmas the schools enjoyed bringing their nativity celebrations into church. Birklands school invited us to hold a Christingle for Year 1 in the school.

The Advent display and theme followed the Church of England theme for the season of Calm and Bright and we asked the schools to help in decorating of church with scenes reflecting the carol Silent Night. We received input from 4 schools and Church Vale School produced the wonderful backdrop showcasing the theme of calm and bright.

We liaised with Warsop Vale for their carol Service which has now moved indoors and a welcome joining with Vibrant Voices.

In the summer we were able to have our marquee at the Carnival where we showcased bible stories through Godly Play. Richard Knott, a Godly Play trainer based in Nottingham and Leicester, supported us and presented three stories over the afternoon. This helped us understand a little more about Godly Play as a way of sharing Jesus and the Bible. We also had some free-play activities for children between stories.

We continue to have a strong link to the Oaklands special needs community where we have bible stories, songs and active learning in the community centre. This has grown over recent years and we now enjoy the company of many staff to help with the residents learning and experience. A new aspect of our outreach work was the invitation to come into the Sycamores care home for elderly people to lead a prayer and bible story time. This was developing well, and we shared the work with a Methodist colleague. Unfortunately the home has temporarily closed for refurbishment, but we have been assured that we will be contacted when the home reopens in summer of 2025 to continue the work. - Mary Birchenall.

Music

O sing unto the Lord a new song, let the congregation of saints praise Him

Music continues to make an important contribution to our Sunday worship

Warsop

The hymns and songs we sing are carefully chosen to reflect the readings for the day and are a mix of traditional and some less old. I am looking to include some newer music in the coming months and would appreciate some suggestions please. It would be amazing if congregational singing at our Parish Church was a bit more enthusiastic. I would love it! At the end of February we were treated to something quite new to us; Tatenda and her family sang a worship song from their home country, Zambia. Most of us did our best to join in, but we certainly need more practice, and hopefully there's more to come. I have adopted the practice of sometimes using organ music and occasionally silence rather than a hymn during the administration of Holy Communion.

Our choir is somewhat depleted these days so again some thought needs to be given to our needs. The "front row singers" really do help and I thank them for their enthusiasm and dedication. Some time ago the PCC took the decision to limit the number of people in the chancel because of a health and safety issue; I strongly believe this should be revisited so that we can function more effectively

Organ music should be a contributor to our worship but I am of the opinion that it is much undervalued at St Peter & St Paul's. There are times when I play quietly before a service that I can't hear the organ because of chatter from the back of Church. I sometimes wonder if people are aware that organ music is an important part of the player's own worship. My worship ends when the music at the end of any service finishes. Does yours?

Sookholme

When I first started to play here I was given a list_ "these are the hymns we know". Thankfully the Sookholme congregation will now have a go at many more hymns including some which are a bit newer. Here at St Augustine's the atmosphere is quite different. As soon as the organ starts the congregation settles ready for worship, and their participation in song and the spoken word is brilliant. Worship ends when the music stops.

Organs

The organs in both churches are in fairly good order and are more than adequate for the buildings they are in. The instrument at St P&P last received major attention in 2003 and continues to perform well. However some of the electronic switching installed in the 1970s is throwing up occasional faults which can mostly be remedied fairly inexpensively but parts are not so easily available now; this will need some expenditure in perhaps 5 years, but the structure and pipework are still sound.

The ancient (pre 1796) organ in St. Augustine's is privately owned and on loan. It serves well and stays in tune remarkably well.

Conclusion

Thanks also to Robert who is usually able to stand in when I'm away, and to the visiting organists who cover mid-week funerals if I'm not available.

And to finish as I began, a verse from Psalm 149, Prayer Book version:

O sing unto the Lord a new song, let the congregation of saints praise Him!

Anthony Herrod

Deanery Synod

Parish Lay Representatives: Jenny Briggs and Matthew Robinson

There have been three full meetings of synod in 2024 and one deanery gathering

The first meeting was on March 20th and was a very busy meeting with a discussion around various Chaplaincies Hospitals and hospices are always requiring chaplains but now many schools ,universities and businesses are also requesting chaplains , These maybe priests and or members of the laity. This is a very important mission and outreach opportunity ,areas for prescience ,pastoral care,prayer and proclamation There were favourable comments re Vision Evenings held throughout the diocese There was a report from General Synod where subjects discussed were bullying by lay people towards their clergy and Safeguarding suggesting independent bodies not employed by the diocese to be ultimately responsible

Other topics were paying a living wage to our employees, Fees Cergy pensions .

The Christian bookshop in Mansfield was promoting asking us to support its work

Finance including the Parish Share was discussed and training for treasures and church wardens was mooted.

On May22nd we had a deanery gathering at St Lawrence church to say Farewell and Happy retirement to Angela Fletcher which was well supported and a pleasant evening.

On July 17th Deanery Synod met at Clipstone church.

There was a financial update Parish buying re green energy was referred to

The main speaker was Tony Brown the diocesan Giving advisor speaking about generosity and a new way of giving by Direct Debit rather than Standing orders where each year your giving would increase in line with inflation and the gift aid tax claimed back monthly

There was a further update from General synod where the subject of safeguarding was mentioned again

The final meeting of 2024 was on 20th November and was a zoom meeting. Here again our parish safeguarding was mentioned and a list of standards was given with 5 important areas 1 Culture and leadership 2 Prevention. 3 Recognising assessing and managing risks 4 Victims and survivors support 5 Learning supervision support

The Parish dashboard was advertised It is there for our use and benefit.

Judith our deanery secretary is to retire at the end of the year - Jenny Briggs

Parish Centre

The PCC have made the very difficult decision to let The Parish Centre go as we have insufficient funds, insufficient bookings and insufficient volunteers to keep it running as it should be. Church is keeping The Stable Barn as Church Office and Meeting Place and we are in talks with Vibrant Warsop who have shown an interest in taking over the day to day running of The Parish Centre.

Repairs

The boiler and alarm system are annually inspected and are still both in good order.

Repairs were made fence panels and leaking pipes within the ladies' toilet.

Cross Keys

cross keys entered its 19th year in 2024 we regularly make meals for 23 to 28 people every week majority live on their own and enjoy the company and make new friends in 2024 we raised nearly £4000 which helped the parish center and church we had our annual christmas dinner which 76 people attended including our friends from chesterfield cycle club none of this would be possible if it wasnt for wendy melissa deborah and kath who give up thier time every week

Carole Barker

Finance Summary

In 2024 we welcomed our new Treasurer Mr Alex Hague.

He has worked diligently throughout the year to bring our financial report up to date.

Thanks go to Hilary Cheshire who is working alongside Alex to reconcile the accounts.

Not only have contributions and occasional office fees greatly reduced but energy costs have nearly doubled in 2024. We have had to use our reserves to help keep the Church running on a day-to-day basis. Despite this we have managed to pay our Parish Share (£57,321) in full to the Diocese.

The Parish Centre has been a drain on our resources (in year deficit of £8,229 in 2024) and an asset we can ill afford.

We would like to thank everyone for their continued report with their donations, no matter how big or how small.

The PCC continue to use the services of Jill Stanforth from the Diocesan staff as our Planned Giving Secretary, who submits our Gift Aid application to HMRC.

Val Spencer and Tony Hague

Financial Statements

Statement of Financial Activities

For the year ended 31st December 2024

Incoming Resources

Voluntary Income

Planned giving

31,580 31,580 32,108

Collections, donations & other giving

9,533 3,194 2,868 15,595 20,229

Income tax recovered

9,267 16 9,283 8,300

Legacies

2,000 2,000 -

Activity for Generating Funds

Trading

3,675 9,897 13,572 16,906

Fund Raising Events

3,211 701 3,912 1,484

Cross Keys Lunch Club

3,663 3,663 2,738

Childrens Work

294 10 304 136

Receipts from Charitable activities:

Parochial fees

13,947 13,947 24,038

Receipts from Investments:

Interest & dividends

2,604 206 2,810 1,585

Other Receipts

Insurance claims

- -

Sale proceeds from fixed assets

- -

Loans received

- -

Other

- -

Total Incoming Resources

76,111 17,471 3,084 96,666 107,524

Resources Expended

Charitable activities:

Donations/Grants to charities	(225)			(225)	(175)
Parish Share	(57,321)			(57,321)	(53,904)
Clergy expenses	(194)			(194)	3
Childrens Work			(150)	(150)	(132)
Provision of Services	(2,894)			(2,894)	(2,572)
Church running expenses	(16,111)	(19,539)	(230)	(35,881)	(26,649)
Churchyard maintenance				-	-
Cost of raising funds	(2,119)	(3,347)		(5,466)	(7,362)
Administration costs (inc. staff costs)	(8,242)	(2,814)		(11,056)	(8,094)
Governance Costs				-	-
Other				-	-

Major expenditure

Repairs to church buildings				-	-
Repairs to other property				-	-
Capital purchases/additions				-	-
Loan repayments				-	-

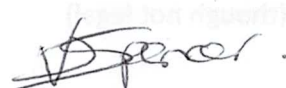
Total resources expended	(87,106)	(25,700)	(380)	(113,186)	(98,886)
Net (outgoing)/ incoming resources	(10,995)	(8,229)	2,704	(16,520)	8,638
Transfers between funds	-	-	-	-	-
Cash at bank and in hand at 1 Jan (R&P Balance)	(10,995)	(8,229)	2,704	(16,520)	8,638
Funds carried forward at 31 Dec 2024	55,340	11,012	8,007	74,359	65,720
	44,345	2,783	10,711	57,839	74,359

Balance Sheet

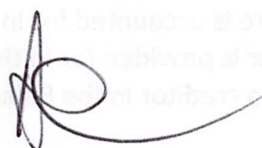
as at 31st December 2024

	Notes	2024 £	2023 £
Tangible assets			
Investments		-	-
Fixed Assets		-	-
Debtors: amounts falling due after one year		-	-
Debtors: amounts falling due within one year	2	10,316	8,158
Cash at bank and in hand		52,575	70,199
Current Assets		62,891	78,358
Creditors: amounts falling due within one year	3	(5,052)	(3,999)
Net Current Assets (Current assets less creditors <1 year)		57,839	74,359
Total Assets less current liabilities (Fixed Assets plus NCA)		57,839	74,359
Creditors: amounts falling due after one year		-	-
Net Assets		57,839	74,359
Restricted funds	4	10,711	8,007
Designated funds (unrestricted)	4	2,783	11,012
General fund (unrestricted)	4	44,345	55,340
Reserves		57,839	74,359

Approved by the PCC on 14th May 2025 and signed on its behalf by



Val Spencer
Church Warden



Alex Hague
Treasurer

Notes to Financial Statements

1 Policies

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 the PCC, together with applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities SORP (2015 FRSSE). The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. The accounts 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 or those that are informal gatherings of church members.

Incoming Resources - Voluntary Income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the donation is received. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by fund raising events are accounted for gross. Sales of books and magazines are accounted for gross.

Income from Investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on Investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31st December.

Resources Used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church

The diocesan parish share is accounted for in the period to which it relates. Any parish share unpaid at 31st December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet

Fixed Assets

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2)(a) and (c) of the Charities Act 2011

Moveable church furnishings are listed in the church's Inventory which can be inspected (at any reasonable time). They are capitalised at cost and depreciated in the accounts over their currently anticipated useful economic life (initially over 4 years) on a straight-line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of moveable church furnishings acquired before 1st January 2003 is written off. Heating System replacement 2020 not capitalised due to the nature of the project.

Equipment used within the church premises is depreciated on a straight line basis over 4 years except computer equipment which is over 3 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments

BBF Deposit Funds

Current Assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable. Short-term deposits include cash held on deposit either with National Savings or National Westminster Bank. The PCC will periodically review where our investments are held to gain the best return.

Reserves

Unrestricted funds.

It is the policy of this church to work towards keeping at least four months running costs in reserve to cover unforeseen emergencies. This is not possible at the moment.

Designated funds are set aside for a particular purpose – The Parish Centre.

Restricted funds are kept and only used for their intended purposes

The PCC understands its responsibility to ensure that the reserves are used to gain the maximum benefit for the parish in its pursuit of the whole mission of the church. This policy will be reviewed annually prior to the APCM.

2. Incoming Resources

	2024	2023
Tax efficient planned giving	31,579.82	29,007.50
Other planned giving	-	3,100.70
Other collections at services	5,415.56	8,314.68
Sum Up collections	869.10	756.89
Community Craft Market	1,501.00	1,005.00
Other Giving & Donations - Non-Recu	6,086.46	3,410.66
Special Appeals	1,722.78	3,169.20
All tax recovered through Gift Aid	9,283.29	8,299.95
Legacies received	2,000.00	-
Non-Recurring Grants	-	3,573.00
Fund Raising Events	3,912.00	1,484.17
Cross Keys Lunch Club	3,663.27	2,737.50
200 Club	3,675.00	3,690.00
Book of Remembrance	-	5.00
Parish Centre	9,897.00	13,211.05
Total Parochial Fees Income	13,947.00	24,038.00
Childrens Work	303.61	135.82
Insurance Claims	-	-
Interest & Dividends	2,810.46	1,585.07
Sale of Fixed Assets	-	-
Other Income/(Bad Debt Write off)	-	-
Total Income	96,666.35	107,524.19

3. Resources Expended

	2024	2023
Donations/Grants to Charities & Missi	(225.00)	(174.59)
Parish Share	(57,321.00)	(53,904.00)
Salaries & Wages	(10,755.26)	(11,861.00)
Clergy Expenses	(193.61)	2.52
Verger fee not taken (taken)	(35.00)	490.00
Oranist fees collected to offset paym	750.00	1,035.00
Children/Youth Work costs	(150.00)	(132.12)
Other Church Expenses/Provision of s	(357.38)	(305.00)
Heating & Lighting costs	(12,485.62)	(6,037.01)
Insurance costs	(8,417.34)	(8,219.30)
Minor Repairs/Routine Maintenance	(12,668.77)	(10,764.78)
Water Rates	(2,283.91)	(1,628.13)
Cleaning costs	(25.00)	-
Costs of Trading - Parish Centre	(1,905.50)	(1,630.74)
200 Club Prizes	(1,655.00)	(2,590.00)
Other fund raising costs	(31.50)	(64.48)
Governance Costs	-	-
Depreciation	-	-
Non capitalised asset purchase	-	-
Administration costs exc salary	(5,426.41)	(3,102.14)
Major Repairs/Redecoration to Church	-	-
Total Expenses	(113,186.30)	(98,885.77)

4. Staff Costs

	2024	2023
Administrative Assistant	5,629.76	4,992.00
Organists	3,252.00	3,792.00
Cleaner (Parish Centre)	1,873.50	3,077.00
Total Staff Costs	10,755.26	11,861.00

5. Debtors

	2024	2023
HMRC Gift Aid tax	7,849.68	8,039.88
Parish Centre		
Funeral	1,689.00	
other debtors (timing)	246.16	118.58
Sequestration	531.00	
Total	10,315.84	8,158.46

6. Creditors

	2024	2023
Ministers Fees	£412.00	£644.00
Substitute Ministers Fees	(£181.00)	£0.00
Suppliers	£2,639.64	
200 Club Prizes not cashed	£150.00	£410.00
Parish Centre Returnable Bonds	£1,255.00	£1,555.00
Wedding Deposits	£776.05	£1,390.00
Total	5,051.69	3,999.00

7. Parochial Fee Note

The PCC received parochial fees as detailed below during the year. Part is made up of statutory fees due to the PCC or the DBF, as prepared by the Archbishops' Council under the Ecclesiastical Fees Measure 1986. The balance relates to charges as fixed by the PCC, for extras such as bells, flowers and special heating, or paid to visiting ministers, Readers or Non-Stipendiary Ministers as set out in the DBF's Parochial Fees policy

Of these fees only the amount due to the PCC (statutory & non-statutory) is shown above as legally the amount due to the DBF and other ministers (as set out in the DBF policy) should not be treated as PCC income

		Balance owed at year-end (inc. in Creditors)
During the year, the PCC received parochial fees totalling	£29,190.00	
Statutory Fees due to the PCC totalled	£10,026.00	
Statutory Fees due to the DBF totalled	£7,944.00	£412.00
Statutory Fees received on behalf of a third party	£7,299.00	£0.00
Non-Statutory Extras due to the PCC totalled	£3,921.00	
Non-Statutory Extras due to a third party totalled		
The PCC is also holding Wedding Deposits for the following years totalling	£776.05	

8 Fund Details

	2024	2023
Unrestricted General Fund	44,345.12	55,339.99
Old Hall Project	4,411.53	4,411.53
Boiler Fund	4,451.42	2,613.30
Fabric St P & P	116.33	116.33
Fabric St A		
Heating Plate St P&P	68.54	
Hymn Books (St A)	110.00	110.00
Careres Partner Group	50.84	50.84
Parish Retreat	31.22	31.22
Charity/Mission	564.66	
Children & Young People	906.39	673.77
Total Resticted	10,710.93	8,006.99
Parish Centre Designated	2,783.19	11,012.21
Total Designated	2,783.19	11,012.21
Total Funds	57,839.24	74,359.19

Independent Examiners Report

Respective responsibilities of the Trustees and Independent Examiner

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 needed.

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 Commissioners section 145(5)(b) of the 2011 Act; and
- 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.

My examination included a review of the accounting records to ensure records are kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiners statement

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

- 1) Which give me reasonable cause to believe that in any material respect the requirements
 - a) To keep accounting records in accordance with s.130 of the 2011 Act; or
 - b) To prepare accounts which accord with these accounting records have not been met; or
- 2) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Hilary Cheshire

13th May 2025 for Year Ended 31st December 2024