

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF CANVEY ISLAND**

**ANNUAL REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2024



MAYNARD HEADY LLP
CHARTERED ACCOUNTANTS

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Rev Marion Walford B A (Hons)
Rev L A McGlynn
Mrs J C Allen RGN
Mr P L King
Mrs J Light
Mrs S M Elliott
Mrs J Ball
Mrs N Salmon
Mrs D Hoad
Mrs N Lee
Mrs E Mizon
Mrs H King
Mr R Sheerman
Mrs M Tackie - Obende
Mr C Denman
Mrs U Mills Ralph
Mr P Ralph
Mrs K Bates
Mrs L Carlane
Mrs P French
Mrs E Denman
Mrs G Fieldwick
Mrs A Penman-Barry
Mrs A Taylor
Mrs J Sheerman
Mr R Dudman
Mrs C Toplis
Mrs B Alagbe
Mrs J Dudman
Mrs C Seymour
Mrs R Johnson

Charity number (England and Wales)

1131791

Principal address

St Nicholas Church
208 Long Road
Canvey Island
Essex
SS8 0JR

Independent examiner

Maynard Heady LLP
Matrix House
12-16 Lionel Road
Canvey Island
Essex
SS8 9DE

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024.

Administrative Information

The Parish of Canvey Island is a Team Ministry comprising of the three Anglican churches, St Nicholas's, St Anne's and St Katherine's situated in Canvey Island Essex. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is The Parish Office, 208 Long Road, Canvey Island, Essex, SS8 0JR.

The Parochial Church Council (PCC) is a charity now required to register with the Charity Commission – No. 1131791.

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

Team Vicar	The Revd Marion Walford	Chairman
Associate Priest	The Revd Lesley McGlynn	
Licensed Lay Ministers	Mrs Karen Bates Mrs Jacqui Light	
Parish Wardens	Mr Peter King Mrs Helen King Mr Redvers Dudman	
District Wardens	Mrs Jo Allen Mrs Janet Ball Mrs Nina Salmon Mrs Nicola Lee Mrs Susan Elliott Mr Colin Denman	
Representative General Synod	on Mrs Michelle Obende	
Representatives on the Deanery Synod	Mrs Pam French Mr Roy Sheerman Mrs Jacky Sheerman Mrs Betty Alagbe	
Elected Members	Mrs Linda Carlane Mrs Doreen Hoad Mrs Nicki Lee Mrs Unis Mills-Ralph Mrs Elaine Mizon Mr Peter Ralph	
Co-opted Members	Mrs Anne Marie Taylor	Headteacher

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing documents under the Parochial Church Council Powers Measure (1956) as amended and Church representation rules, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The charity's objects are to promote the mission of the Church in the ecclesiastical parish of Canvey Island. The policies adopted in furtherance of these objects are to provide buildings, services and facilities to the public and there has been no change in these during the year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

The aims of the Charity are to promote the whole mission of the Church in the ecclesiastical parish of Canvey Island.

The Charity provides public benefit in accordance with The Charities Act 2011.

The charity achieves its aims by providing buildings, facilities and open spaces along with other services.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

The Parish of Canvey Island's PCC has the responsibility during this time of co-operating with The Revd Marion Walford who has responsibility for the parish during this period, and the ministry team, in promoting in the ecclesiastical Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the St Nicholas Church and St Nicholas Centre, Long Road, Canvey Island, as well as the St Anne's Church Hall, St Anne's Road, Canvey Island and making a contribution towards the costs at St Katherine's Centre (which is situated in the school). We are registered as an Inclusive Church; this is fully supported by the PCC. 10 am services at St Nicholas are live streamed through The Sunday Service. The Sunday Service enables local Church Services to be watched wherever people are throughout the world.

Review Of The Year

PCC SECRETARY'S REPORT

There have been five PCC meetings during the year, each of these were preceded by a Eucharist. The attendance at the meetings has been good. Prior to each meeting the PCC members received minutes and reports from the DCC's, St Katherine's Church of England School, with the opportunity to review and discuss them at the meetings, in addition to verbal reports being received. The PCC encouraged the Church and the Community to reflect on 'Travelling Well Together'.

St Katherine's C of E Primary School continue to hold face to face assemblies.

Aletta Penman-Barry and Sam Tudor are both in their first year of ordination training. Steven Gard is in his second year of training as a Licensed Lay Minister and has been on placement. Revd Lesley McGlynn, Revd Terry Brown, Karen Bates and Helen King have completed their safeguarding leadership training.

Messy Church - numbers attending have increased.

The service at St Nicholas at 10am is Live Streamed. Morning prayers on Monday via Zoom works well, bringing people together as one Church family.

Bereavement Service took place for those bereaved during the last year.

St Nicholas Pop Up Foodbank continues to increase.

Pilgrimage to Ely Cathedral was lovely.

St Nicholas and St Katherine's have both achieved a Silver Eco Church Award. St Anne's is working towards a bronze award. Leadership is Gold in all Churches.

Women's and Men's Breakfast are now joint. Good feedback feels that everyone mixes well.

A Coronation shared lunch and the King Charles Big Help Out, a Coronation volunteer day, took place. Both were well supported.

Services were held with and for Schools celebrating Harvest.

Remembrance Service was held at the Paddocks, in the Knightswick Centre and in St Nicholas.

Christingle Services and Carol Services and Mary and Joseph visited every School during Advent.

Carol Singing took place in local Care Homes.

Various fund raising events were held during the year including a Curry Night, Variety Evening, Fun Day, Michaelmas Fayre, Line Dancing, Christmas Market, Christmas Tree Festival. St Nicholas took part in the Garden Trail.

The cladding of St Nicholas Hall and Centre has been completed.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Financial review

During the year the Charity had total income of £187,677 (2023: £171,669), an increase of £16,008 for the year.

Total expenditure amounted to £159,202 (2023: £131,573) leaving a net surplus for the year of £28,475 (2023: £40,096).

The main source of funds was from donations.

Going concern

The financial statements are prepared on the going concern basis. Trustees are confident that the Charity will be able to continue its operations for the foreseeable future.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised, this level of reserves has been maintained throughout the year.

Major risks

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a Parochial Church Council.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees who served during the year are shown below.

Rev Marion Walford B A (Hons)

Rev L A McGlynn

Mrs J C Allen RGN

Mr P L King

Mrs J Light

Mrs S M Elliott

Mrs J Ball

Mrs N Salmon

Mrs D Hoad

Mrs N Lee

Mrs E Mizon

Mrs H King

Mr R Sheerman

Mrs M Tackie - Obende

Mr C Denman

Mrs U Mills Ralph

Mr P Ralph

Mrs K Bates

Mrs L Carlane

Mrs P French

Mrs E Denman

Mrs G Fieldwick

Mrs A Penman-Barry

Mrs A Taylor

Mrs J Sheerman

Mr R Dudman

Mrs C Toplis

Mrs B Alagbe

Mrs J Dudman

Mrs C Seymour

Mrs R Johnson

Recruitment and appointment of trustees

Members of the Parish Church Council are trustees. The trustees are elected at the Annual Parochial Church Meeting. Members of the Clergy are not elected but are automatically part of the Parish Church Council and are therefore also trustees.

Details of the role of trustees are issued to newly appointed members. New members are paired with long standing members who can guide new members and help with any questions they have.

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 stand for election to the PCC.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF CANVEY ISLAND**

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees' report was approved by the Board of Trustees.



.....
Rev Marion Walford B A (Hons)

Trustee

Date: 30th June 2025

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees are responsible for preparing the Trustees' 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 and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

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; and
- 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 sufficient 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 provisions of the trust deed. 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.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

I report to the trustees on my examination of the financial statements of The Parochial Church Council Of The Ecclesiastical Parish of Canvey Island (the charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

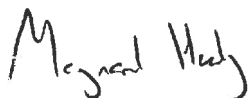
I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 Accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 The financial statements do not accord with those records; or
- 3 The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Maynard Hady LLP

Matrix House
12-16 Lionel Road
Canvey Island
Essex

SS8 9DE

Date: *01/01/25*

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income and endowments from:							
Donations and legacies	3	93,653	4,607	98,260	76,252	8,298	84,550
Charitable activities	4	84,102	630	84,732	83,046	871	83,917
Investments	5	3,870	-	3,870	2,273	29	2,302
Other income	6	815	-	815	900	-	900
Total income		182,440	5,237	187,677	162,471	9,198	171,669
Expenditure on:							
<u>Raising funds</u>							
Fundraising and publicity	7	156	-	156	317	-	317
<u>Charitable activities</u>							
Depreciation	8	268	-	268	347	-	347
Ministry costs	8	154,686	4,092	158,778	120,988	9,921	130,909
Total charitable expenditure		154,954	4,092	159,046	121,335	9,921	131,256
Total expenditure		155,110	4,092	159,202	121,652	9,921	131,573
Net income and movement in funds		27,330	1,145	28,475	40,819	(723)	40,096
Reconciliation of funds:							
Fund balances at 1 January 2024		124,117	120,583	244,700	83,298	121,306	204,604
Fund balances at 31 December 2024		151,447	121,728	273,175	124,117	120,583	244,700

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.


THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	13		1,006		1,274
Current assets					
Cash at bank and in hand		272,296		244,680	
Creditors: amounts falling due within one year	14	(127)		(1,254)	
Net current assets			272,169		243,426
Total assets less current liabilities			273,175		244,700
The funds of the charity					
Restricted income funds	15		121,728		120,583
Unrestricted funds	16		151,447		124,117
			273,175		244,700

The financial statements were approved by the trustees on 30/01/25


Rev Marion Walford BA (Hons)
Trustee

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

Charity information

The Parochial Church Council Of The Ecclesiastical Parish of Canvey Island is a parish council governed by the Parochial Church Council Powers Measure (1956) as amended and Church representation rules.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing documents under the Parochial Church Council Powers Measure (1956) as amended and Church representation rules, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Designated funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Capitalisation policy

It is the charity's policy to write off items of capital expenditure below £500 to the income and expenditure account.

VAT

As the charity is not registered for VAT all irrecoverable VAT paid is written off to the income and expenditure account.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% reducing balance
Computers	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Voluntary income

	Unrestricted funds general 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds general 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	93,153	4,607	97,760	69,412	8,298	77,710
Grants	500	-	500	6,840	-	6,840
	<u>93,653</u>	<u>4,607</u>	<u>98,260</u>	<u>76,252</u>	<u>8,298</u>	<u>84,550</u>
Donations and gifts						
Planned giving	34,321	56	34,377	49,266	8,298	57,564
Collections	14,395	160	14,555	16,679	-	16,679
Sundry donations and appeals	<u>44,437</u>	<u>4,391</u>	<u>48,828</u>	<u>3,467</u>	<u>-</u>	<u>3,467</u>
	<u>93,153</u>	<u>4,607</u>	<u>97,760</u>	<u>69,412</u>	<u>8,298</u>	<u>77,710</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

4 Charitable activities	Activities for generating funds		Income from church activities		2024		Total 2024		Total 2023	
	2024	£	2024	£	2024	£	£	£	£	£
General fundraising	20,522		-		-		20,522		26,705	
Bookstall	-		-		131		131		100	
Church hall lettings	-		51,280		-		51,280		49,256	
Fees from weddings, funerals and churchyard	-		12,799		-		12,799		6,910	
Adult education	-		-		-		-		946	
	20,522		64,079		131		84,732		83,917	
Analysis by fund	19,892		64,079		131		84,102		83,046	
Unrestricted funds - general	630		-		-		630		871	
Restricted funds										
	20,522		64,079		131		84,732		83,917	
For the year ended 31 December 2023	26,805		56,241		-				83,046	
Unrestricted funds - general	-		871		-				871	
Restricted funds										
	26,805		57,112		-				83,917	

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

5 Income from investments

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Interest receivable	3,870	-	3,870	2,273	29	2,302

6 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Insurance claims	815	900

7 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Costs of generating voluntary income	156	317
Staging fundraising events		

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

8 Charitable activities	Depreciation	Ministry costs	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Depreciation and impairment	268	-	268	347
Diocesan parish contributions	-	47,250	47,250	58,741
Other Clergy costs	-	6,054	6,054	14,483
Parish administration	-	26,182	26,182	21,773
Church running expenses	-	41,016	41,016	11,609
Church maintenance	-	20,082	20,082	6,778
Cleaning	-	5,844	5,844	5,286
Upkeep of services	-	3,991	3,991	3,723
Children and Youth	-	1,353	1,353	2,252
Administration	-	7,006	7,006	6,264
	268	158,778	159,046	131,256
	268	158,778	159,046	131,256

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

8 Charitable activities				(Continued)
Analysis by fund				
Unrestricted funds - general	268	154,686	154,954	121,335
Restricted funds	-	4,092	4,092	9,921
	268	158,778	159,046	131,256
For the year ended 31 December 2023				
Unrestricted funds - general	347	120,988		121,335
Restricted funds	-	9,921		9,921
	347	130,909		131,256

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

9	Net movement in funds	2024 £	2023 £
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The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements

Depreciation of owned tangible fixed assets

-	-
268	347
<u>268</u>	<u>347</u>

10 Trustees

During the year the following Trustees received expenses in relation to the charity:-

Rev M Walford £2,492 (2023: £3,100)

Rev L Mc Glynn £181 (2023: £394)

P King £145 (2023: £66)

The above payments were with respect to parish expenses.

The following trustees also received the following remuneration for cleaning and maintenance of the halls during the year:-

J Ball £1,745 (2023: £1,560) and

N Lee £1,745 (2023: £1,560)

11 Employees

The average monthly number of employees during the year was:

2024 Number	2023 Number
4	4
<u>4</u>	<u>4</u>

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

13 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 January 2024	1,000	3,169	4,169
At 31 December 2024	1,000	3,169	4,169
Depreciation and impairment			
At 1 January 2024	498	2,397	2,895
Depreciation charged in the year	75	193	268
At 31 December 2024	573	2,590	3,163
Carrying amount			
At 31 December 2024	427	579	1,006
At 31 December 2023	502	772	1,274

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	127	1,254

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2024 £	Incoming resources £	Resources expended £	At 31 December 2024 £
	120,583	5,237	(4,092)	121,728
Previous year:				
	At 1 January 2023 £	Incoming resources £	Resources expended £	At 31 December 2023 £
	121,306	9,198	(9,921)	120,583

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General funds	124,117	182,440	(155,110)	151,447
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
General funds	83,298	162,471	(121,652)	124,117
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

17 Analysis of net assets between funds

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 December 2024:			
Tangible assets	1,006	-	1,006
Current assets/(liabilities)	150,441	121,728	272,169
	<u>151,447</u>	<u>121,728</u>	<u>273,175</u>
	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£
At 31 December 2023:			
Tangible assets	1,274	-	1,274
Current assets/(liabilities)	122,843	120,583	243,426
	<u>124,117</u>	<u>120,583</u>	<u>244,700</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

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19 Independent Examiners Fees

Maynard Heady LLP have conducted the Independent Examination of the Charity on a pro bono basis.