



**St John the Evangelist
Hildenborough**

REPORT & ACCOUNTS

Year ended 31st December 2024

Parish of Hildenborough – St John’s Church

Annual Report of the Parochial Church Council 2024

History

The Parish Church of Hildenborough was established in 1844 and continues a long tradition of serving the Parish of Hildenborough, located some 3 miles north of Tonbridge, Kent. The population of the village is circa 5000. The Parochial Church Council (PCC) under the Chairmanship of the incumbent, Rev.d Tim Sait has responsibility for all aspects of the life and witness of the Church and is assisted by Mr. Trevor Long (Lay Reader). The PCC also has responsibility for the administration of the Church assisted by Mrs Jess Collins (Church Administrator) and its finances under the supervision of Mr Richard Lake (Hon. Treasurer).

Aims and Objectives

The PCC is committed to making Jesus known to the community through the provision of worship services that are relevant and meaningful for those who attend and pastoral care for the wider community through the provision of regular events for children and support through the operation of a Food Bank and meeting needs in practical ways.

Notable Achievements

St John’s is addressing the need for change in the pursuit of Church growth at least so far as financial and people resources will allow. Following the departure of the previous Church Administrator Nancy Mansfield on the 14th June 2024, we successfully recruited Jess Collins on July 1st 2024 to take over her role.

The Children & Youth ministry continues to grow under the tireless leadership of Lisa Glasscote, and due to its continued growth in popularity faces challenges to maintain the appropriate level of volunteers to assist with the weekly youth events.

Our Safeguarding Officer, Kate Lake diligently ensures that all employees, volunteers, and PCC members have the appropriate safeguarding training to support their role in accordance with policy.

Running of the Warm Hubb by the extremely hard working Valarie Marsh and Denise Netherton with other volunteers has been a great success with a continued growth in attendance and contributions which fund the supply of fresh nutritional ingredients.

In addition the monthly Who Let the Dads Out playgroup has seen a growth in attendance and contributions.

The upgrade to our Church Centre to create a purpose-built café area was completed and is now home to the very popular Angel Café on Thursday and Fridays.

We also have a dedicated team of volunteers that maintain the extensive Churchyard under the supervision of our Food Bank and Community Welfare Coordinator Adele Hopkins-Ballard. The storage shed for the equipment suffered a break in in the second quarter 2024 but thanks to a successful insurance claim and generous donations we were able to quickly replace and in some cases upgrade our equipment.

Financial Review

In common with many other Parishes and indeed Churches of all denominations, the financial picture continues to remain pressured mainly due to rising energy costs and the global inflationary economic outlook that has pressured citizen disposable income. That

said, the solid support for the Food Bank has never wavered. The key financial metric for 2024 are set out below with the figure for 2022 set in brackets.

- Total Income – £277,681 (£299,633)
- Total Expenditure – £281,173 (£216,357)

The PCC are thankful to God for His provision.

Membership of the PCC

Incumbent	Rev.d T Sait (Chairman)
Licensed Children's and Youth Pastor	Mrs Lisa Glasscote
Church Warden	Vacant

Lay Representatives to the PCC (elected)

- Mr R Lake (Treasurer)
- Mr T Long
- Mrs R Barton
- Mr M Johnson
- Mr J Taylor
- Mr S Wood
- Mrs R Wadsworth
- Mrs D Netherton (Acting PCC Secretary)

Lay Representatives to the PCC (resignations)

- Mr J Bonarius

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Church Centre Committee

Responsible for the maintenance and letting of the Church Centre complex.

Church Electoral Roll

See separate report.

Safeguarding

The PCC has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding and vulnerable adults).

Parochial Church Council of St John the Evangelist, Hildenborough

Balance sheet

At 31 December 2024

	Note	2024	2023
FIXED ASSETS			
Tangible fixed assets	5	53,038	53,720
CURRENT ASSETS			
Debtors	7	4,439	10,641
Short term deposits	10	111,755	106,808
Cash at bank and in hand		<u>107,356</u>	<u>113,233</u>
		223,550	230,682
LIABILITIES			
Amounts falling due in less than one year	8	-15,773	-20,095
NET CURRENT ASSETS		<u>207,777</u>	<u>210,587</u>
NET ASSETS		<u>260,815</u>	<u>264,307</u>
FUNDS	6,9		
Unrestricted general funds		39,140	71,036
Unrestricted designated funds		<u>63,470</u>	<u>59,214</u>
Total unrestricted funds		102,610	130,250
Restricted funds		<u>158,205</u>	<u>134,057</u>
TOTAL FUNDS		<u>260,815</u>	<u>264,307</u>

Approved by the Parochial Church Council on

and signed on its behalf by:

Rev T Saiset

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2024

1. Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Funds

Unrestricted 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. Designated Funds represents funds unrestricted funds that are designated for specific purposes by the PCC.

Restricted Funds represents funds allocated for particular purposes by the donor.

(c) Income recognition

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised when received.

Income tax recoverable on Gift Aid donations is recognised when the related income is recognised.

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.

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

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Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

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1. Accounting policies (continued)

Property

Depreciation on fixed asset properties has not been provided in these accounts as any charge is considered to be not material, on the basis that the property's residual value is greater than its carrying value.

(f) Debtors

Amounts owing to the PCC, at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

(g) Short term deposits

These are the amounts held on deposit with the Diocese (see note 10).

(h) Reserves policy

It is the policy of the PCC to maintain a balance of unrestricted funds which equates to a minimum of at least three months unrestricted payments to cover emergency situations that may happen from time to time. If this is not possible in a financial period, the PCC will take action during the ensuing financial period to reduce expenditure and/or increase income as necessary to maintain compliance with this policy.

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2. INCOME	Note	Unrestricted general funds 2024	Unrestricted designated funds 2024	Restricted funds 2024	TOTAL FUNDS 2024	TOTAL FUNDS 2023
2(a) Income from donors						
Planned giving - Gift Aid donations		54,360			54,360	54,767
Income tax recovered and recoverable		19,070			19,070	16,875
Collections		10,319			10,319	8,148
Legacies		-			-	10,000
Sundry donations		1,477			1,477	2,416
		85,226	-	-	85,226	92,206
2(b) Other voluntary incoming resources						
Contributions to cost of:						
Chancel		-		18,750	18,750	-
Churchyard upkeep		-		7,032	7,032	3,769
Vicar's Discretionary		-		19,250	19,250	25,000
Food Bank and Community Welfare		-		40,647	40,647	45,274
		-	-	85,679	85,679	74,043
2(c) Incoming resources from operating activities to further the Council's objects						
Church Centre lettings etc		41,655			41,655	37,472
Rental - Fellowes Way		14,300			14,300	15,300
Rental - Oaks Nursery		5,228			5,228	34,124
Fees		14,358			14,358	17,654
		75,541	-	-	75,541	104,550
2(d) Incoming resources from operating activities to generate funds						
Receipts for "Keys" advertising			18,252		18,252	18,369
Event income		8,162			8,162	5,997
		8,162	18,252	-	26,414	24,366
2(e) Income from investment						
Solar income		83			83	1,211
Bank and other interest		3,885	853		4,738	3,257
		3,968	853	-	4,821	4,468
TOTAL INCOME		172,897	19,105	85,679	277,681	299,633

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2024

	Unrestricted general funds 2024	Unrestricted designated funds 2024	Restricted funds 2024	TOTAL FUNDS 2024	TOTAL FUNDS 2023
3. EXPENSES					
3(a) Grants					
Home missions & other Church Societies	-	-	-	-	666
					666
3(b) Activities directly relating to the work of the Church					
Diocesan parish share	22,767			22,767	20,000
Diocesan Board of Finance fees	5,910			5,910	7,709
Clergy property expenses	2,964			2,964	4,045
Clergy and Lay Minister working expense	6,534			6,534	5,584
Church Clock maintenance	204		18	222	222
Church & Centre maintenance	27,992		6,935	34,927	36,386
Teaching materials	-			-	190
Upkeep of churchyard	-		3,408	3,408	4,367
Heating, Lighting & Water	15,236			15,236	26,570
Organist/Music/Upkeep of services	914			914	2,546
Expenditure on parish magazine		8,940		8,940	10,199
Vicar's Discretionary			24,474	24,474	11,865
Food Bank and Community Welfare			26,696	26,696	15,192
Young People's work	5,073			5,073	4,510
Event expenses	6,989			6,989	4,578
Training	841			841	51
Insurance	7,281	-		7,281	7,506
Cleaning	8,780			8,780	2,832
Fellowes Way	5,660	-		5,660	-
Depreciation of furniture and equipment	682			682	682
Bank charges	705			705	446
	118,532	8,940	61,531	189,003	165,480
3(c) Church management and administration					
Church Office & Sundries	92,170			92,170	50,211
TOTAL EXPENSES	210,702	8,940	61,531	281,173	216,357

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2024

4. ANALYSIS OF STAFF COSTS	2024 £	2023 £
Salaries and wages	65,649	33,407
Social security costs	-	-
Pension costs	3,724	2,769
Total	<u>69,373</u>	<u>36,176</u>

No employees had employee benefits in excess of £60,000 (2023: none).

5. FIXED ASSETS	Freehold land and buildings £	Furniture and equipment £	Total £
Cost brought forward	48,257	6,827	55,084
Additions in the year	-	-	-
Cost carried forward	<u>48,257</u>	<u>6,827</u>	<u>55,084</u>
Depreciation brought forward	-	1,364	1,364
Depreciation in the year	-	682	682
Depreciation carried forward	-	<u>2,046</u>	<u>2,046</u>
Net Book Value at 1 January 2024	<u>48,257</u>	<u>5,463</u>	<u>53,720</u>
Net Book Value at 31 December 2024	<u>48,257</u>	<u>4,781</u>	<u>53,038</u>

The freehold land and buildings comprise the house located at 12 Fellowes Way, Hildenborough. For accounting purposes, the historical cost of this property is deemed to be its purchase cost plus the cost of the refurbishment and rewiring which took place in 2009, which was capitalised in 2009 and 2010.

6. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted funds 2024	Designated funds 2024	Restricted funds 2024	TOTAL FUNDS 2024
Fixed Assets for Church use as at 1 January 2024	5,463	-	48,257	53,720
Current Assets at 1 January 2024	40,130	42,694	43,805	126,629
Fund Balance at 1 January 2024	<u>45,593</u>	<u>42,694</u>	<u>92,062</u>	<u>180,349</u>
Net movement in year	-31,896	4,256	24,148	-3,492
Fund Balance at 31 December 2024	<u>13,697</u>	<u>46,950</u>	<u>116,210</u>	<u>176,857</u>

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2024

7. DEBTORS

	£ 2024	£ 2023
Income tax recoverable	4,439	10,405
Other debtors	-	236
	<u>4,439</u>	<u>10,641</u>

8. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£ 2024	£ 2023
Accruals of utility and other costs	4,828	7,219
"Keys" receipts for the ensuing year	10,935	12,876
	<u>15,773</u>	<u>20,095</u>

The Oaks Nursery rent liability has been reassessed as a remote possibility and therefore removed as a liability in accordance with the Charity SORP provisions.

9. MOVEMENT IN FUNDS

	Opening balance £	Income £	Expenses £	Transfers £	Closing balance £
UNRESTRICTED FUNDS					
General funds	71,036	172,897	-210,702	5,909	39,140
DESIGNATED FUNDS					
1. Keys Magazine	-	18,252	-8,940	-9,312	-
2. Centre Refurbishment	18,301				18,301
3. Church & House Repair	24,302	853	-	789	25,944
4. Oaks Nursery maintenance fund	16,611	-	-	2,614	19,225
	<u>59,214</u>	<u>19,105</u>	<u>-8,940</u>	<u>-5,909</u>	<u>63,470</u>
RESTRICTED FUNDS					
5. Fellowes Way House	48,257				48,257
6. Specific Donations	-	-	-		-
7. Vicar's Discretionary	14,034	19,250	-24,474		8,810
8. Food Bank and Community Welfare fund	52,092	40,647	-26,696		66,043
9. Clock Appeal	18		-18		-
10. Church Centre appeals	475				475
11. Churchyard upkeep		7,032	-3,408		3,624
12. Chancel/Vision 2020	18,981	18,750	-6,935		30,796
13. Church Centre Coffee Machine and and fridge for Angel Café	200				200
	<u>134,057</u>	<u>85,679</u>	<u>-61,531</u>	<u>-</u>	<u>158,205</u>
TOTAL FUNDS	<u>264,307</u>	<u>277,681</u>	<u>-281,173</u>	<u>-</u>	<u>260,815</u>

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2024

9. FUNDS (continued)

The purposes of these Funds are:-

- 1 Keys - Provision of community magazine - see Note 11 (Page 9).
- 2 The Centre Refurbishment Fund is for use in major improvements in the Centre.
- 3 Funds held on deposit at the Diocese are for major and Quinquennial repairs to the Church and Fellowes Way house
- 4 Maintenance of the Oaks Nursery building
- 5 Fellowes Way House - see Note 5 (Page 6).
- 6 These are funds donated for specific missions and projects
- 7 Use by the Vicar for people in need in the parish.
- 8 To provide food and essential supplies to people in need locally.
- 9 The Clock Appeal was needed to enable the clock to be repaired and renovated.
- 10 Funds raised for Church Centre alterations.
- 11 Funds for Churchyard upkeep
- 12 Chancel Fund is funds donated for changes to the interior of the church under the Vision 2020 project.
- 13 Church Centre Coffee Machine and fridge for Angel Café

10. DIOCESAN FUNDS

	General Fund	Repair funds Church	Fellowes Way	Total
Balance at 1 January 2024	82,506	18,008	6,294	106,808
Monies deposited	-	-	789	789
Monies withdrawn	-	-	-	-
Interest from Diocese	3,305	621	232	4,158
Fees charged by Diocese	-	-	-	-
Balance at 31 December 2024	85,811	18,629	7,315	111,755

The repair funds are money that the PCC deposit with the Diocese to build up a fund to enable repairs to be carried out following the next Quinquennial review. If this fund is insufficient the Diocese will make an interest free loan to enable the repairs to be carried out.

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2024

11. RESOURCES EXPENDED

The details relating to "Keys" are as follows:-

	£ 2024	£ 2023
Printing and other costs	-8,940	-10,199
Contributions from public	-	-
Received in respect of advertising in current year issues	18,252	18,369
Transfer of surplus funds	-9,312	-8,170
	<u>-</u>	<u>-</u>

12. GRANTS

	Unrestricted funds 2024	Designated funds 2024	Restricted funds 2024	TOTAL FUNDS 2024	TOTAL FUNDS 2023
Home Missions and other Church Societies					
Royal British Legion			-	-	166
Seek Peace			-	-	500
	-	-	-	-	666
TOTAL GRANTS	-	-	-	-	666

13. RELATED PARTY TRANSACTIONS

There have been no transactions with persons or entities that are closely connected to the charity or its trustees (2023 - none).

Trustees' remuneration and benefits

None of the Trustees have been paid any remuneration or received any other benefits from the Charity (2023 - none).

Trustees' expenses

No trustees' expenses were incurred in the year ended 31 December 2024 (2023 - none).



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REPORT & ACCOUNTS

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(h) Reserves policy

It is the policy of the PCC to maintain a balance of unrestricted funds which equates to a minimum of at least three months unrestricted payments to cover emergency situations that may happen from time to time. If this is not possible in a financial period, the PCC will take action during the ensuing financial period to reduce expenditure and/or increase income as necessary to maintain compliance with this policy.

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2024

2. INCOME	Note	Unrestricted general funds 2024	Unrestricted designated funds 2024	Restricted funds 2024	TOTAL FUNDS 2024	TOTAL FUNDS 2023
2(a) Income from donors						
Planned giving - Gift Aid donations		54,360			54,360	54,767
Income tax recovered and recoverable		19,070			19,070	16,875
Collections		10,319			10,319	8,148
Legacies		-			-	10,000
Sundry donations		1,477			1,477	2,416
		85,226	-	-	85,226	92,206
2(b) Other voluntary incoming resources						
Contributions to cost of:						
Chancel		-		18,750	18,750	-
Churchyard upkeep		-		7,032	7,032	3,769
Vicar's Discretionary		-		19,250	19,250	25,000
Food Bank and Community Welfare		-		40,647	40,647	45,274
		-	-	85,679	85,679	74,043
2(c) Incoming resources from operating activities to further the Council's objects						
Church Centre lettings etc		41,655			41,655	37,472
Rental - Fellowes Way		14,300			14,300	15,300
Rental - Oaks Nursery		5,228			5,228	34,124
Fees		14,358			14,358	17,654
		75,541	-	-	75,541	104,550
2(d) Incoming resources from operating activities to generate funds						
Receipts for "Keys" advertising			18,252		18,252	18,369
Event income		8,162			8,162	5,997
		8,162	18,252	-	26,414	24,366
2(e) Income from investment						
Solar income		83			83	1,211
Bank and other interest		3,885	853		4,738	3,257
		3,968	853	-	4,821	4,468
TOTAL INCOME		172,897	19,105	85,679	277,681	299,633

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2024

	Unrestricted general funds 2024	Unrestricted designated funds 2024	Restricted funds 2024	TOTAL FUNDS 2024	TOTAL FUNDS 2023
3. EXPENSES					
3(a) Grants					
Home missions & other Church Societies	-	-	-	-	666
					666
3(b) Activities directly relating to the work of the Church					
Diocesan parish share	22,767			22,767	20,000
Diocesan Board of Finance fees	5,910			5,910	7,709
Clergy property expenses	2,964			2,964	4,045
Clergy and Lay Minister working expense	6,534			6,534	5,584
Church Clock maintenance	204		18	222	222
Church & Centre maintenance	27,992		6,935	34,927	36,386
Teaching materials	-			-	190
Upkeep of churchyard	-		3,408	3,408	4,367
Heating, Lighting & Water	15,236			15,236	26,570
Organist/Music/Upkeep of services	914			914	2,546
Expenditure on parish magazine		8,940		8,940	10,199
Vicar's Discretionary			24,474	24,474	11,865
Food Bank and Community Welfare			26,696	26,696	15,192
Young People's work	5,073			5,073	4,510
Event expenses	6,989			6,989	4,578
Training	841			841	51
Insurance	7,281	-		7,281	7,506
Cleaning	8,780			8,780	2,832
Fellowes Way	5,660	-		5,660	-
Depreciation of furniture and equipment	682			682	682
Bank charges	705			705	446
	118,532	8,940	61,531	189,003	165,480
3(c) Church management and administration					
Church Office & Sundries	92,170			92,170	50,211
TOTAL EXPENSES	210,702	8,940	61,531	281,173	216,357

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2024

4. ANALYSIS OF STAFF COSTS	2024 £	2023 £
Salaries and wages	65,649	33,407
Social security costs	-	-
Pension costs	3,724	2,769
Total	<u>69,373</u>	<u>36,176</u>

No employees had employee benefits in excess of £60,000 (2023: none).

5. FIXED ASSETS	Freehold land and buildings £	Furniture and equipment £	Total £
Cost brought forward	48,257	6,827	55,084
Additions in the year	-	-	-
Cost carried forward	<u>48,257</u>	<u>6,827</u>	<u>55,084</u>
Depreciation brought forward	-	1,364	1,364
Depreciation in the year	-	682	682
Depreciation carried forward	-	<u>2,046</u>	<u>2,046</u>
Net Book Value at 1 January 2024	<u>48,257</u>	<u>5,463</u>	<u>53,720</u>
Net Book Value at 31 December 2024	<u>48,257</u>	<u>4,781</u>	<u>53,038</u>

The freehold land and buildings comprise the house located at 12 Fellowes Way, Hildenborough. For accounting purposes, the historical cost of this property is deemed to be its purchase cost plus the cost of the refurbishment and rewiring which took place in 2009, which was capitalised in 2009 and 2010.

6. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted funds 2024	Designated funds 2024	Restricted funds 2024	TOTAL FUNDS 2024
Fixed Assets for Church use as at 1 January 2024	5,463	-	48,257	53,720
Current Assets at 1 January 2024	40,130	42,694	43,805	126,629
Fund Balance at 1 January 2024	<u>45,593</u>	<u>42,694</u>	<u>92,062</u>	<u>180,349</u>
Net movement in year	-31,896	4,256	24,148	-3,492
Fund Balance at 31 December 2024	<u>13,697</u>	<u>46,950</u>	<u>116,210</u>	<u>176,857</u>

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2024

7. DEBTORS

	£ 2024	£ 2023
Income tax recoverable	4,439	10,405
Other debtors	-	236
	<u>4,439</u>	<u>10,641</u>

8. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£ 2024	£ 2023
Accruals of utility and other costs	4,828	7,219
"Keys" receipts for the ensuing year	10,935	12,876
	<u>15,773</u>	<u>20,095</u>

The Oaks Nursery rent liability has been reassessed as a remote possibility and therefore removed as a liability in accordance with the Charity SORP provisions.

9. MOVEMENT IN FUNDS

	Opening balance £	Income £	Expenses £	Transfers £	Closing balance £
UNRESTRICTED FUNDS					
General funds	71,036	172,897	-210,702	5,909	39,140
DESIGNATED FUNDS					
1. Keys Magazine	-	18,252	-8,940	-9,312	-
2. Centre Refurbishment	18,301				18,301
3. Church & House Repair	24,302	853	-	789	25,944
4. Oaks Nursery maintenance fund	16,611	-	-	2,614	19,225
	<u>59,214</u>	<u>19,105</u>	<u>-8,940</u>	<u>-5,909</u>	<u>63,470</u>
RESTRICTED FUNDS					
5. Fellowes Way House	48,257				48,257
6. Specific Donations	-	-	-		-
7. Vicar's Discretionary	14,034	19,250	-24,474		8,810
8. Food Bank and Community Welfare fund	52,092	40,647	-26,696		66,043
9. Clock Appeal	18		-18		-
10. Church Centre appeals	475				475
11. Churchyard upkeep		7,032	-3,408		3,624
12. Chancel/Vision 2020	18,981	18,750	-6,935		30,796
13. Church Centre Coffee Machine and and fridge for Angel Café	200				200
	<u>134,057</u>	<u>85,679</u>	<u>-61,531</u>	<u>-</u>	<u>158,205</u>
TOTAL FUNDS	<u>264,307</u>	<u>277,681</u>	<u>-281,173</u>	<u>-</u>	<u>260,815</u>

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2024

9. FUNDS (continued)

The purposes of these Funds are:-

- 1 Keys - Provision of community magazine - see Note 11 (Page 9).
- 2 The Centre Refurbishment Fund is for use in major improvements in the Centre.
- 3 Funds held on deposit at the Diocese are for major and Quinquennial repairs to the Church and Fellowes Way house
- 4 Maintenance of the Oaks Nursery building
- 5 Fellowes Way House - see Note 5 (Page 6).
- 6 These are funds donated for specific missions and projects
- 7 Use by the Vicar for people in need in the parish.
- 8 To provide food and essential supplies to people in need locally.
- 9 The Clock Appeal was needed to enable the clock to be repaired and renovated.
- 10 Funds raised for Church Centre alterations.
- 11 Funds for Churchyard upkeep
- 12 Chancel Fund is funds donated for changes to the interior of the church under the Vision 2020 project.
- 13 Church Centre Coffee Machine and fridge for Angel Café

10. DIOCESAN FUNDS

	General Fund	Repair funds Church	Fellowes Way	Total
Balance at 1 January 2024	82,506	18,008	6,294	106,808
Monies deposited	-	-	789	789
Monies withdrawn	-	-	-	-
Interest from Diocese	3,305	621	232	4,158
Fees charged by Diocese	-	-	-	-
Balance at 31 December 2024	85,811	18,629	7,315	111,755

The repair funds are money that the PCC deposit with the Diocese to build up a fund to enable repairs to be carried out following the next Quinquennial review. If this fund is insufficient the Diocese will make an interest free loan to enable the repairs to be carried out.

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2024

11. RESOURCES EXPENDED

The details relating to "Keys" are as follows:-

	£ 2024	£ 2023
Printing and other costs	-8,940	-10,199
Contributions from public	-	-
Received in respect of advertising in current year issues	18,252	18,369
Transfer of surplus funds	-9,312	-8,170
	<u>-</u>	<u>-</u>

12. GRANTS

	Unrestricted funds 2024	Designated funds 2024	Restricted funds 2024	TOTAL FUNDS 2024	TOTAL FUNDS 2023
Home Missions and other Church Societies					
Royal British Legion			-	-	166
Seek Peace			-	-	500
	-	-	-	-	666
TOTAL GRANTS	-	-	-	-	666

13. RELATED PARTY TRANSACTIONS

There have been no transactions with persons or entities that are closely connected to the charity or its trustees (2023 - none).

Trustees' remuneration and benefits

None of the Trustees have been paid any remuneration or received any other benefits from the Charity (2023 - none).

Trustees' expenses

No trustees' expenses were incurred in the year ended 31 December 2024 (2023 - none).

**Independent Examiner's Report to the Trustees of the
Parochial Church Council of St John the Evangelist Hildenborough**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

Signed: *Zachary Ramsden*

Name: Zachary Ramsden FCA

Chartered Accountant

63 Deakin Leas, Tonbridge, Kent TN9 2JT

Date: 22nd June 2025