

Parish of St Leonards on Sea
St Leonard and St Ethelburga
Registered Charity No 1132025

ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER
2024

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Minister in Charge: **Revd Matthew Foy**

Honorary PCC Treasurer: **Mrs Janet M. Crawford**

Independent Examiner: **Debbie Hargreaves. FCA,**
 Acuity Professional Partnership LLP
 Unit 2.02
 High Weald House,
 Glovers End
 Bexhill on Sea
 TN39 5ES

Banks: **National Westminster Bank PLC, Havelock Road, Hastings**
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St Ethelburga's Church, Annual Report 2024

Our aims and purpose as a charity.

The PCC has the responsibility of co-operating with the Priest in Charge in:

- the promotion of the gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England;
- promoting in the parish the whole mission of the church, pastoral, social, evangelistic and, ecumenical;
- to know Jesus better and make Him better known;
- practical support and care for people in the parish, from the youngest to the eldest, irrespective of level of need or, ability to pay; and
- providing financial support those in need and, to other organisations with similar objectives.

When planning our activities for the year, the PCC considered the Charity Commission's guidance on public benefit and the specific guidance on "charities for the advancement of religion".

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

What we planned to do to achieve our charitable objectives

We enable as many people as possible to worship at our church:

- Enabling as many people as possible to become part of our parish community
- Teaching, baptising and nurturing new and existing believers.

We offer services of worship to God:

- Maintaining an overview of worship throughout the parish
- Considering how services can involve the many groups that live within the parish
- Putting faith into practice, through prayer and scripture, music and sacrament.

We promote the gospel and pray that the unchurched may find life in Jesus Christ:

- Assisting people from all walks of life to develop their knowledge of, and trust in, Jesus
- Holding courses to advance religion and providing educational courses
- Living out our Mission Statement – 'Seeking to be missional in all we do'.
- Establishing midweek small groups at which we learn about the Bible, with worship, prayer and fellowship.

We engage in evangelism and outreach to the parish in various ways:

- Reaching out to the unchurched through provision of the community activities. This includes a toddler group and a community choir.

We provide a building for people enjoy:

- Maintaining the fabric of the church building
- Enabling an appreciation of the church building by the community as an important community facility.

We provide tangible pastoral and financial support to the poor and needy:

- Providing pastoral care for people whether part of the church family or not
- Collecting donations for the foodbank at harvest

We consider the needs of people served by other charities and overseas

- Giving grants to wider Christian charities
- Giving grants to missionary organisations.

What we achieved and how we affected people's lives:-

All significant decisions about the running of the Church are made by the PCC which met 6 times during 2024.

At the May APCM, we said thank you to Tina Jones who stepped down from the PCC. We also welcomed Nicky Jenner to the PCC.

Attendance at Worship

The church family welcomes all who would like to know more about the Lord Jesus Christ. Attendance at worship is voluntary and open to all.

At the APCM we had 71 people on the parish electoral roll. The average weekly attendance, as recorded in October, was 57 adults and 12 children. This had remained very static since 2022. During the Sunday morning service, any children present have the opportunity to have a time of age-appropriate teaching and activities.

In addition to our main Sunday morning service at 10am, we also held a monthly midweek communion service and a monthly messy church service for local families. The Church also held a weekly prayer meeting on a Tuesday morning and a monthly prayer meeting in a Sunday afternoon.

Teaching, baptising and nurturing new and existing believers

In 2024 our Sunday sermons have looked at the bible books of Matthew, Acts and Proverbs with a thematic series on the church. These Sermons have been given by the minister and the four authorised preachers. They aim to provide practical application of the bible to daily life. We also held two bring and share lunches in 2024 and a parish outing to Herstmonceux.

In addition to our Sunday services, the church has six midweek groups where people meet for fellowship, bible study, prayer and mutual encouragement.

Our minister also “engage” courses to enable people to investigate the Christian faith. In Lent 2024 we ran two book groups looking at the bible book of Lamentations and held a Quiet Morning at another local parish church.

One member of the church family; Marian Povey died during 2024. We give thanks for her life and service of the church. There was also one wedding, one infant baptism and one further funeral in 2024.

Evangelism and Outreach

The Church continued to reach out to the local community through the church toddler group, Messy Church and Community Choir. We also held an afternoon tea in conjunction with the West St Leonards Forum, a quiz night with fish and chips and three musical concerts. All these activities are open to everyone and the hope is that through the relationships built there will be opportunities to share the Christian faith.

Church School

The Church continues to have a very strong relationship with St Leonards CE Primary Academy. Our minister leads worship each week, a member of our church provides counselling through the Charity TLG (Transforming Lives for Good) and the church regularly gives the children a drama presentation through Open the Book. The school have also brought classes to the Church building to learn about the Christian faith.

Provision of the church building for people to enjoy

The Church building is used each week for a variety of church activities. Other non-church groups which met regularly in the church in 2024 included Rainbows; Brownies and the St Leonard's Writers.

Staffing Plans

In 2024 the PCC took the decision to seek to raise funds to employ a part time Children and Families' worker. A successful bid for £15,000 of funding over three years was submitted to the Diocese of Chichester mission fund. The PCC intend to advertise the post in early 2025. It is hoped that by employing a part time worker the charity will be able to expand and develop its ministry to children and young people.

Maintenance and Improvement of the church building

The Church has continued to maintain the building to enable it to be used for a range of ministry and community activities that will benefit many in the local neighbourhood. This has included:

- repairing and painting the fence around the boiler room;
- re-locating the memorial board from St Leonards Parish Church;
- purchasing some new rugs for the back of the building;
- purchasing an additional 25 chairs to increase the seating capacity;
- having the fire extinguishers tested and replaced where necessary; and
- having the grass regularly mown and the paths cleared of weeds.

The church also successfully obtained a grant from the diocese to fund 90% of the work to repair the coping above the former north entrance. This work is scheduled to start in early 2025.

Church Properties

The PCC continues to lease for the former church hall next to the church to a local business. The income supports the work of the church. The PCC also continues to rent out a two-bedroom flat it owns on the sea front.

The PCC is also responsible for the churchyard of the former St Leonards Parish Church. This remains insured by the Diocese of Chichester on behalf of the PCC. The Diocese are in discussions with a possible future purchaser and it is hoped this might progress to a formal offer in 2025. Any future sale will be dependent on a suitable scheme being agreed with the Church Commissioners.

Provision of pastoral care

The church has a combination of midweek groups and a pastoral care team to support people within our church community.

Provision of support to the poor and needy

In September for harvest we had a collection for the foodbank. The PCC also nominated three charities to receive our mission giving – Open Doors; Hastings Christian Schools Workers, and TLG (Transforming Lives for Good). Several other smaller grants were also given. In August 2024 the Hastings Christian Schools Workers ceased their work. The PCC decided to therefore support the charity Hope Now and especially their work in Ukraine.

Future of the Charity

It is the medium-term plan of the Diocese of Chichester to merge the Church with St Matthew's Church in St Leonards on Sea to form a new benefice. This project will only begin to progress once the future of the former church of St Leonard on the seafront has been determined.

Financial Review

The total receipts on general unrestricted funds were £78,096 and are detailed in the financial statements. The accounts have been prepared under Charity Commission regulations (SORP (FRS 102))

INCOME

- In 2024 the planned giving increased by 3.6% and we are very grateful for the generosity of the congregation. The amount of Gift Aid claimed increased as did the amount of GASDS. We were also able to claim Gift Aid on some of the donations on the gift day.
- We had a number of donations for which we are grateful. We had an extremely successful gift day which raised £10,625. Some of this money was transferred into a designated buildings fund for the repairs to the North Copings and the damp chancel wall.
- We were pleased to have one wedding this year but sadly also had two funerals.
- We are grateful that the interest rates on the bank accounts are considerably higher than in the past few years and we are actually getting interest on the current account.

EXPENDITURE

- The parish share this year remainder at £30,000 in line with the Diocesan recommendation of 50% of budgeted income.
- The PCC agreed to donate 10% of the planned giving to its nominated charities and the details of these donations can be found on page 17 (Notes 11 and 12)
- The cost of utilities was slightly higher than in 2023.
- We were able to complete a number of minor repairs to the building this year as outlined in note 8.
- We purchased a further 25 chairs and the cost of these is again moved into the furniture depreciation fund, the money being taken from the gift day donations. We also purchased two large rugs for the rear of the church using the funds from a previous legacy.
- We have renewed the lease on the church hall for a further 5 years. This did incur additional legal fees.

Reserves Policy

1. It is PCC policy to maintain a balance on the general unrestricted funds (excluding property) which equates to approximately two month's worth of unrestricted working expenses as contingency against unforeseen situations. For 2024 this was £10,811.
2. It is PCC policy to invest fund balances not immediately required in the CAF Gold account

Administrative Information

The parish is a charity. (Registration No. 1132025).

During the year the following served as members of the Parochial Church Council (PCC):

Minister in Charge	Rev Matthew Foy
Wardens:	Mrs Sue Anderson
	Mr John Lytle

Representatives on the Deanery Synod:

Mrs Tracey Foy (from APCM)
Mrs Sue Jenner
Mr Paul Longworth

Elected members:

Mrs Gillian Benge	
Mrs Felicia Duke	
Mrs Janet Crawford	(from APCM)
Mrs Brenda Flack	
Mr Thomas Harrison	(from APCM)
Mrs Ruth Hine	
Mrs Nicola Jenner	(from APCM)
Mrs Patsy Johnson	
Mrs Tina Jones	(to APCM)
Mrs Annette Passley	

Structure, governance and management

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent, lay readers and assistants licensed to officiate in the church), the churchwardens, members of the deanery synod (3 Parish reps. elected for three years (from 2023) at APCM) and 9 members, a third of which are elected for a period of three years at the Annual Parochial Meeting (APCM). Members are warmly encouraged to stand for election to the PCC, and we try to ensure a balance of skills and experience where possible.

Signed by Rev Matthew Foy 

Date 24/03/2025

Independent examiner's report on the accounts

**Report to the trustees/
members of**

ST LEONARD AND ST ETHELBURGA PCC

**On accounts for the year
ended**

31/12/2024

Charity no

1132025

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

**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 Trust'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**

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:



Date:

4/4/25

Name:

DEBBIE HARGREAVES

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

ACUITY PROFESSIONAL PARTNERSHIP LLP

UNIT 2.02, HIGH WEALD HOUSE, GLOVERS END,

BEXHILL ON SEA, EAST SUSSEX. TN39 5ES

ST LEONARD AND ST ETHELBURGA PAROCHIAL CHURCH COUNCIL
STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31st December 2024

The financial effect of our activities during the year can be summarised as follows:

		Unrestricted	Restricted	TOTAL	TOTAL
		Funds	Funds	2024	2023
	Note	£	£	£	£
INCOME AND					
ENDOWMENTS FROM:					
Donations and Legacies	2	56,563	-	56,563	86,629
Charitable activities	2	1,372	-	1,372	860
Other trading activities	2	1,964	-	1,964	1,547
Investments	2	17,614	-	17,614	15,572
Other receipts	2	583	-	583	-
TOTAL INCOME		78,096	-	78,096	104,608
EXPENDITURE ON:					
Raising funds	3	(3,574)	-	(3,574)	(2,913)
Charitable activities	3	(62,850)	(4,361)	(67,211)	(84,453)
TOTAL EXPENDITURE		(66,424)	(4,361)	(70,785)	(87,366)
NET INCOME OR (NET EXPENDITURE)		11,672	(4,361)	7,311	17,242
TRANSFER BETWEEN FUNDS					
	9	-	-	-	-
Reconciliation of funds:					
NET MOVEMENT IN FUNDS		11,672	(4,361)	7,311	17,242
TOTALS B/F 1 JANUARY 2024		144,143	45,124	189,267	172,025
TOTAL FUNDS C/F 31 DECEMBER 2024		155,815	40,763	196,578	189,267

ST LEONARD AND ST ETHELBURGA PAROCHIAL CHURCH COUNCIL

BALANCE SHEET AT 31ST DECEMBER 2024

Our financial position and summary of funds at the year end were:

			2024	2023
	Note	£	£	£
Tangible fixed assets	4		161,691	169,844
Total fixed assets			161,691	169,844
Debtors	5	3,139		2,142
Short term deposits		-		-
Cash at bank and in hand		36,947		22,323
Total Current assets		40,086		24,465
Creditors: amounts falling due within one year	6	(5,199)		(5,042)
Net current assets or (liabilities)			34,887	19,423
Total net assets or (liabilities)			196,578	189,267
The funds of the charity:				
Restricted funds	9		40,763	45,124
Unrestricted funds	9		155,815	144,143
Total charity funds			196,578	189,267

This Financial Annual Report for the year ending 31st December 2024, including the notes following, was approved by the Parochial Church Council (Trustees) on 24/3/25 and signed on its behalf by:-

Revd Matthew Foy
(Chairman)

Matthew Foy

Janet Crawford
Janet Crawford
(Honorary Treasurer)

ST LEONARD AND ST ETHELBURGA PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2024

1 ACCOUNTING POLICIES

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and the Church Accounting Regulations 2006, in accordance with the applicable accounting standards and the current (2016) Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102))

The financial statements have been prepared under the historical cost convention. The financial statements 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 affiliation to another body, nor those which are informal gatherings of church member

Funds accounting

Funds held by the PCC are:

Unrestricted funds - general funds which can be used for PCC ordinary purposes.

Designated funds - monies set aside by the PCC out of unrestricted funds for specific purposes or projects.

Restricted funds - (a) income from trusts which may be expended only on those restricted objects provided in the terms of the trust or bequest; (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

Income and endowments

All income and endowments, accounted for without deduction for any costs of receivability, are recognised when there is evidence of entitlement, receipt is probable, and the amount can be measured reliably.

Donations and legacies

Collections are recognised when received.

Planned giving receivable is recognised only when there is evidence of entitlement, receipt is probable and the amount accords with the Gift Aid declaration or other record of intention to donate.

Gift Aid recovered is recognised when the income to which it is attached is recognised.

Grants and legacies are recognised when the formal offer, in writing, of the funding is received by the PCC.

Charitable Activities

Statutory fees for weddings and funerals are recognised when the office occurs.

Other trading activities

Trading activities are where income is receivable in return for selling goods or providing services. Income from trading is recognised either a- when received, or b- in the case of concerts: for the year in which the event occurs, irrespective of date of receipt. Advance bookings are included as creditors until the concert has taken place.

Rents from property are recognised in accordance with the rental agreements, when receipt is probable.

Investment income

Dividends are accounted for when due and payable. Interest entitlements are accounted for when they accrue.

All other income

All other income is recognised in accordance with the above overall policy.

Expenditure

Expenditure is recognised when there is evidence of entitlement, payment is probable, and the amount can be measured.

Grants

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

Church activities

The diocesan parish share is accounted for on an annual basis, reflecting the allocation set by the Deanery. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

Fixed assets

Tangible fixed assets

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

Moveable church furnishings held by the Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the Church's Inventory which can be inspected but are not included in the financial statements. All expenditure on consecrated or beneficed buildings and individual items costing under £1,000 are written off in the year they were incurred.

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets over their expected useful lives. The rates generally applicable are:

Freehold Property	2% straight line
Leasehold Property	Not provided for
Church equipment	10% straight line
Computer equipment	33.3% straight line

No depreciation is provided on leasehold property as the useful economic life of these assets exceeds 50 years and residual values so high that potential depreciation would be immaterial. It is the PCC's policy to maintain these assets in a continual state of sound repair. Provision will be made if there has been any permanent diminution in value.

Investments

Investments are valued at cost at the balance sheet date

Current assets

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 uncollectible. Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank or building society.

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st December 2024

2. ANALYSIS OF INCOME AND ENDOWMENTS.

	Unrestricted funds £	Restricted funds £	TOTAL 2024 £	TOTAL 2023 £
Planned giving (excl tax refunds)	16,266	-	16,266	14,802
Planned giving (no tax refunds)	19,066	-	19,066	19,310
Loose cash collections	932	-	932	759
Gift Aid Recovered	5,335	-	5,335	4,130
Gift Aid Small Donations Scheme	1,446	-	1,446	1,367
Donations	2,831	-	2,831	2,512
Gift Day	10,625	-	10,625	4,181
Messy church	62	-	62	82
Legacies	-	-	-	970
Grants	-	-	-	38,516
Donations and legacies	56,563	-	56,563	86,629
Morning Stars	590	-	590	561
Fees for weddings and funerals	782	-	782	299
Charitable activities	1,372	-	1,372	860
Events	894	-	894	698
Refreshments	364	-	364	258
Easyfundraising	16	-	16	36
Hiring of church premises	690	-	690	555
Other trading activities	1,964	-	1,964	1,547
Bank and CBF deposit interest	424	-	424	306
Rent from letting of property	17,190	-	17,190	15,266
Investments	17,614	-	17,614	15,572
Hall Insurance	548	-	548	-
Heating fee	80	-	80	-
Heating fee refund	(45)	-	(45)	-
Other receipts	583	-	583	-
Total income and endowments on all funds	78,096	-	78,096	104,608

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st December 2024

3. ANALYSIS OF EXPENDITURE

	Unrestricted funds	Restricted funds	TOTAL 2024	TOTAL 2023
	£	£	£	£
Events	591	-	591	388
Stewardship costs	73	-	73	-
Expenditure on flat	2,910	-	2,910	2,525
Cost of raising funds	3,574	-	3,574	2,913
Mission and Charitable Giving (note 10/11)	3,981	-	3,981	3,923
Diocesan parish share	30,000	-	30,000	30,000
Clergy and other expenses	2,403	-	2,403	2,096
Church running expenses	7,432	-	7,432	7,029
Church maintenance and repair (see note 8)	5,426	-	5,426	17,919
Transfer cost of chairs to assets	(2,249)	-	(2,249)	-
Hall costs	2,838	-	2,838	1,301
Bank charges	62	-	62	60
Upkeep of services (inc Messy Church)	1,246	-	1,246	1,163
Children and Youth expenses	301	-	301	290
Administration costs	674	-	674	661
Refreshments	430	-	430	455
Church insurance	2,523	-	2,523	2,472
Photocopier	533	-	533	513
Governance	720	-	720	725
Church flat repairs	489	-	489	5,444
Depreciation of hall and equip	6,041	4,361	10,402	10,402
Cost of charitable activities	62,850	4,361	67,211	84,453
Total expended on all funds	66,424	4,361	70,785	87,366

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st December 2024

4. TANGIBLE FIXED ASSETS

		Freehold land and buildings £	Leasehold Land and Buildings £	Church equipment £		Total £
		Church Hall	Victoria Court	Church Furniture	Heating project	
Cost or valuation	At 1 January 2024	35,000	90,331	43,614	53,406	222,351
	Additions	-	-	2,249	-	2,249
	Disposals	-	-	-	-	-
	At 31 December 2024	35,000	90,331	45,863	53,406	224,600
Depreciation	At 1 January 2024	16,100	-	4,361	32,046	52,507
	Provided in year	700	-	4,361	5,341	10,402
	At 31 December 2024	16,800	-	8,722	37,387	62,909
Net book amounts	At 31 December 24	18,200	90,331	37,141	16,019	161,691
	<i>At 31 December 2023</i>	<i>18,900</i>	<i>90,331</i>	<i>39,253</i>	<i>21,360</i>	<i>169,844</i>

The freehold property consists of the Church Hall, the market value of which was estimated to be £35,000 by St Ethelburga's PCC in 1997.

The long leasehold buildings comprise the investment property flat at 1 Victoria Court, Marina. The historical cost of this property was £90,331. This is not depreciated on a yearly basis. The addition in year was the purchase of chairs. As these were purchased late in the year the cost has not been depreciated in 2024.

5. DEBTORS

	2024 £	2023 £
Income Tax recoverable + GASDS	2,319	1,435
Prepayments and accrued income	820	707
	3,139	2,142

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st December 2024

6. CREDITORS: amounts falling due within one year

	2024	2023
	£	£
Accruals for utilities and other costs	-	204
Other creditors	4,656	4,333
Agency funds in hand (Praise plaque resiting)	543	
Deferred income (wedding fees)	-	505
	<u>5,199</u>	<u>5,042</u>

7. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Fixed assets for church use	126,799	34,892	161,691	169,844
Current assets (except cash)	3,139	-	3,139	2,142
Cash at bank and on deposit	31,076	5,871	36,947	22,323
Current liabilities	(5,199)	-	(5,199)	(5,042)
	<u>155,815</u>	<u>40,763</u>	<u>196,578</u>	<u>189,267</u>

8. SELECTED MAJOR ITEMS OF MAINTENANCE

ITEM	Cost (£)
Heating repair	72.00
Lighting repairs	285.00
Window – broken glass repair	121.00
New carpets for rear of church	978.00
Repair to boiler room fencing	100.00
25 additional chairs	2,249.00
	3,805.00

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st December 2024

9. STATEMENT OF FUNDS

	Balance b/fwd 1 Jan 24 £	Income £	Expenditure £	Transfers £	Balance c/fwd 31 Dec 24 £
Unrestricted and designated funds					
General	129,422	76,023	(51,728)	(11,011)	142,706
Boiler depreciation	10,669	-	(5,341)	-	5,328
Buildings Fund	-	-	-	2,532	2,532
Chair Fund	-	-	(2,249)	2,249	-
Furniture Depreciation	-	-	-	2,249	2,249
Legacy	923	-	(923)	-	-
Mission giving	-	-	(3,981)	3,981	-
Victoria Court (Church flat)	3,129	2,073	(2,202)	-	3,000
	<u>144,143</u>	<u>78,096</u>	<u>(66,424)</u>	<u>-</u>	<u>155,815</u>
Restricted funds					
Furniture depreciation	39,253	-	(4,361)	-	34,892
Neighbours	568	-	-	-	568
Youth Worker	5,303	-	-	-	5,303
	<u>45,124</u>	<u>-</u>	<u>(4,361)</u>	<u>-</u>	<u>40,763</u>
Total funds	<u>189,267</u>	<u>78,096</u>	<u>(70,785)</u>	<u>-</u>	<u>196,578</u>

10. OVERSEAS CHARITABLE GIVING

	2024 £
PCC Open Doors	1,229
Hope Now	1,229
Total	<u>2,458</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st December 2024

12. HOME CHARITABLE GIVING

	2024 £
PCC	
TLG	1,228
Open the Book	100
Messy Church	100
Evangelical Alliance	45
Children's Society Christingle	50
Total	<u>1,523</u>

During the year there was a collection for the Macmillan Coffee morning which raised £381. Donations from the Christmas services raised £265 for the Hastings Foodbank, and the Children's Society boxes raised £295

13. STAFF COSTS

No staff costs were paid during this financial year.

PAYMENTS TO PCC MEMBERS

One member of the PCC received £94 remuneration for expenses.

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st December 2024

15. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 2023

	Unrestricted	Restricted	TOTAL
	Funds	Funds	2023
	£	£	£
INCOME AND ENDOWMENTS			
FROM:			
Donations and Legacies	48,063	38,566	86,629
Charitable activities	860	-	860
Other trading activities	1,547	-	1,547
Investments	15,572	-	15,572
Other receipts	-	-	-
TOTAL INCOME	66,042	38,566	104,608
EXPENDITURE ON:			
Raising funds	(2,913)	-	(2,913)
Charitable activities	(66,057)	(18,396)	(84,453)
TOTAL EXPENDITURE	(68,970)	(18,396)	(87,366)
NET INCOME OR (NET			
EXPENDITURE)	(2,928)	20,170	17,242
TRANSFER BETWEEN FUNDS	-	-	-
Reconciliation of funds:			
	(2,928)	20,170	17,242
NET MOVEMENT IN FUNDS			
TOTALS B/F 1 JANUARY 2023	147,071	24,954	172,025
TOTAL FUNDS C/F			
31 DECEMBER 2023	144,143	45,124	189,267