



Trustees Annual Report and Financial Report

of The Parochial Church Council of the Ecclesiastical Parish of

St. Margaret's, Warnham

For the year ended 31 December 2024

Registered Charity no: J132082

Address: St Margaret's Church, Church Road, Warnham. RH12 3QW

Website: [www. Warnhamchurch. co.uk](http://www.Warnhamchurch.co.uk)

Vicar: Revd. Rebecca Tuck

Independent examiner: Stephen Hendy, Data Developments

Bankers: Lloyds TSB Bank, 1 West Street, Horsham, RH12 1PA

CONTENTS	Page
Trustees Report	2-5
Independent Examiner's Report	6-7
Statement of Financial Activities	8
Balance Sheet	9-10
Fund Movement, Income and Expenditure	11-14

St Margaret's, Warnham Trustees Annual Report for 2024

Our aims, purposes and impact as a charity during 2024

As a church community we are seeing to strengthen what we **believe** through the development of our personal and collective faith. This includes the expansion of our home groups and more opportunities for bible teaching outside of Sunday services. We hope to continue to promote and encourage membership of our various groups through media and advertising and to reach out to those who do not normally attend through special events, including occasional outdoor services and 'back to church Sunday.'

We are aiming to encourage people to **belong** not only to our church, but to Christ as his disciples through the continuation of our discipleship course, leading to confirmation where appropriate. We are encouraging children and families to attend services and events and offering opportunities for next steps on their faith journey, such as first communion. Belonging to our community has also been encouraged by the introduction of a new men's group and the welcoming of younger children into our youth group. We have held several social and fundraising events which brought our community together including a Summer Fair and Christmas Dance.

To help us **become** a more inclusive church we have now planned for a new sound system to be installed early next year. This will enable more people to participate in and enjoy every aspect of worship services and events. We have also subscribed to the church management suite '*iKnowChurch*.' This has helped us ensure GDPR is observed in our communications as well as helping with admin for life events such as baptisms and funerals. Unfortunately, we did not have any weddings at St Margaret's in 2024, with those that had been booked in being cancelled due to financial reasons.

We have improved the attractiveness and layout of our noticeboards, providing a more welcoming feel. Our parish room was redecorated in the summer by a team of volunteers and it now a much more hospitable and enjoyable environment for all those who use it. We are very much hoping and praying this will encourage more use by the local community.

There is so much to give thanks for over the course of 2024, and we intend to continue to build on this work of finding new ways to encourage people to believe, belong and become disciples of Christ. May we continue to reach out to and include people of all ages and backgrounds as we journey into the year ahead. Thanks be to God.

At the end of the year ending 31st December 2024, the members on our Electoral Roll numbered 184 (a decrease of 4 from 2023).

Financial Summary

Annual Accounts for the year ending 31/12/24 show income of £122,160 and expenditure of £124,133 producing a deficit of just under £2,000.

Expenditure

Heating and lighting costs were down £6,000 from last year. A loss was made on the Warnham Warbler, about which the Parish Council will be approached.

The total of our expenditure in 2024 was £124,133

Income

Planned giving income has remained static for a number of years and our stewardship initiative to encourage folk to increase their giving in April will hopefully bear fruit. It is important that we re-double our efforts to ensure surpluses in future years. It is pleasing however to see the 200 club making a significant contribution to income.

Our income for 2024 was £122,160

Savings

The total we have held in reserve is now £84,714.

Postscript

Audrey Higgs very kindly agreed to undertake the role of treasurer as from the beginning of January 2024 and is willing to continue for 2025.

Structure, governance and management of the charity

The Parish of St. Margaret's Warnham is part of the Diocese of Chichester within the Church of England. The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. PCC members are Trustees of the charity. Its governing document is the Parochial Church Councils (Powers) Measure 1956. St Margaret's Warnham is registered charity no. 1132082.

During the calendar year commencing 1st January 2024, the following served as members of the Parochial Church Council.

Ex Officio members

Vicar:	Revd Rebecca Tuck	Chair
Wardens:	Steve Lambie	
	Gareth Higgs	Deanery synod
Patron:	Jonathan Lucas	Vice Chair
Safeguarding Officer:	Lisa Nulty	

Elected members

	Julia Smith	Secretary (Julia very sadly died in November 2024)
	Geoff Ward	
	Roy Boud	
	Martin Rogers	
	Tania James	
	Stuart Colgate-Gates	
	Jo Browse	
Deanery Synod:	Margaret Oram	
	Ros Parker	Deanery Synod (stepped down)
	Pam Woolterton	Deputy Warden

The PCC has a Standing Committee, which reports to the PCC and has the power to transact the business of the PCC between its meetings, subject to any directions given by the full PCC.

This Trustees' Annual Report was approved by the PCC at their meeting of March 2025.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
MARGERET'S WARNHAM**

Reference and administrative details of the Charity,
its Trustees and advisers for the year ending 31 December 2024

Charity registered number 1132082

Principle Office

The Vicarage
Caryll Place
Warnham
RH12 3XR

Independent Examiner

Stephen Hendy
Data Developments
First Floor, The Chubb Building
Fryer Street, Wolverhampton
WV1 1HT

Independent Examiner's report

Accounts for the year ended 31st December 2024

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

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

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

Just to note that we were unable to confirm the following bank accounts as it was not possible provide us with the bank statements for due to the passing of the person who had access to them:

- United Trust Bank for J Barton (6506)
- United Trust Bank The PCC of St Margaret's Warnham (6507)
- Lloyds fixed 1 year deposit (6508)

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 1st May 2025

Signed:

A handwritten signature in dark ink, appearing to be 'S. Hendy', written in a cursive style.

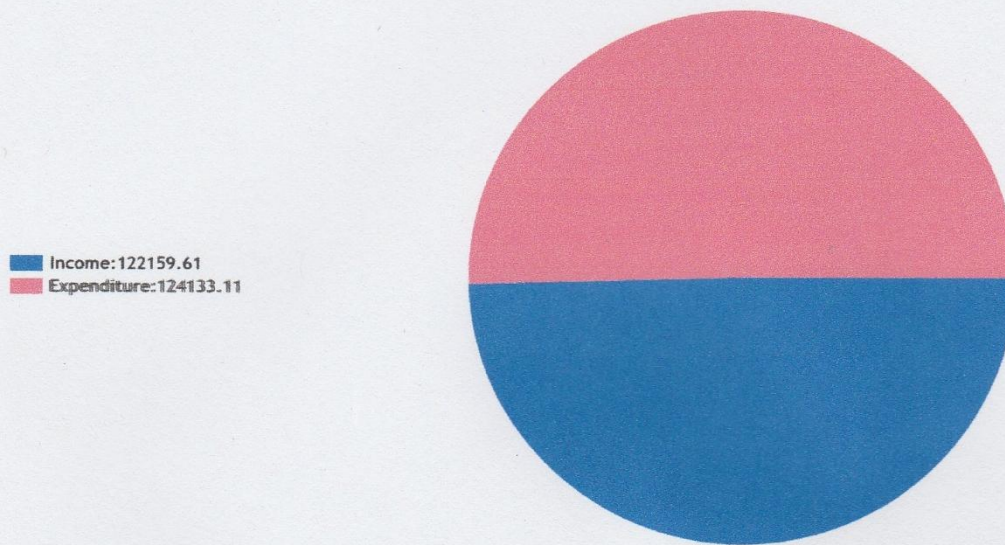
Stephen Hendy

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	88,056	-	862	-	88,918	93,211
Income from charitable activities	8,512	-	460	-	8,972	10,853
Fund Raising	10,205	6,575	-	-	16,780	18,527
Other trading activities	5,725	-	-	-	5,725	5,282
Investments	1,135	-	130	-	1,265	1,076
Other income	500	-	-	-	500	2,572
Total income	114,133	6,575	1,452	-	122,160	131,520
Expenditure on:						
Raising funds	1,171	-	-	-	1,171	1,620
Expenditure on charitable activities	119,177	1,840	1,068	-	122,085	127,454
Other expenditure	50	-	826	-	877	1,679
Total expenditure	120,399	1,840	1,894	-	124,133	130,752
Net income / (expenditure) resources before transfer	(6,266)	4,735	(443)	-	(1,974)	768
Transfers						
Gross transfers between funds - in	3,000	-	3,000	-	6,000	37,504
Gross transfers between funds - out	(3,000)	-	(3,000)	-	(6,000)	(37,504)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	(0)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(6,266)	4,735	(443)	-	(1,974)	768
Reconciliation of funds						
Total funds brought forward	75,663	3,710	7,315	-	86,688	85,920
Total funds carried forward	69,397	8,445	6,872	-	84,714	86,688
Represented by						
Unrestricted						
General Fund	69,397	-	-	-	69,397	75,663
Designated						
200 Club	-	5,860	-	-	5,860	3,140
200 Club Monthly	-	2,585	-	-	2,585	570
Bell Ringers	-	-	-	-	-	-
Book Of Remembrance	-	-	-	-	-	-
Investment Fund	-	-	-	-	-	-
Restricted						
Agency collection	-	-	-	-	-	-
Church Clock	-	-	-	-	-	-
Flowers	-	-	400	-	400	804
Jean Swift Crocus	-	-	-	-	-	-
Joan Barton Endowment	-	-	3,000	-	3,000	3,000
Joan Barton Interest	-	-	781	-	781	651

Mick Hodgson Fabric	-	-	34	-	34	34
Parish Room Refurbishment	-	-	-	-	-	-
Rev Loveless Mission	-	-	2,598	-	2,598	2,598
Youth Fund	-	-	60	-	60	228

Sofa Separate Designated-Total Income vs Expenditure



Balance Sheet (Summary)

	As at 31/12/2024	As at 31/12/2023
Fixed assets	-	-
Current assets		
Investments	28,617	46,617
Cash At Bank And In Hand	60,977	41,825
	89,594	88,442
Liabilities		
Creditors: Amounts Falling Due In One Year	4,880	1,754
	4,880	1,754
Net current assets less current liabilities	84,714	86,688
Total assets less current liabilities	84,714	86,688
Liabilities		
Total net assets less liabilities	84,714	86,688

Represented by
Unrestricted

Unrestricted - General Funds	69,397	75,663
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Designated

Designated - 200 Club	5,860	3,140
Designated - 200 Club Monthly	2,585	570

Restricted

Restricted - Flowers	400	804
Restricted - Joan Barton Endowment	3,000	3,000
Restricted - Joan Barton Interest	781	651
Restricted - Mick Hodgson Fabric	34	34
Restricted - Rev Loveless Mission	2,598	2,598
Restricted - Youth Fund	60	228

Endowment

Fund Totals	84,714	86,688
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Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
6501: Bank current account	(5,754)	8,445	7,437	-	10,129	2,111
6502: Lloyds Instant Saver	36,200	-	4,315	-	40,515	29,638
6591: 2023 32 day account Lloyds	10,334	-	-	-	10,334	10,075
Total	40,780	8,445	11,752	-	60,977	41,825
Current Asset - Investments						
6506: United Trust Bank for J Barton	-	-	-	-	-	3,000
6507: United Trust Bank The PCC of St Margaret's Warnham	28,617	-	-	-	28,617	28,617
6508: Lloyds Fixed 1 year Deposit	-	-	-	-	-	15,000
Total	28,617	-	-	-	28,617	46,617
Liability - Agency Accounts						
6699: Agency collections	-	-	4,880	-	4,880	1,754
Total	-	-	4,880	-	4,880	1,754
Net total assets	69,397	8,445	6,872	-	84,714	86,688

Represented by

General (Unrestricted)	69,397	-	-	-	69,397	75,663
Designated - 200 Club	-	5,860	-	-	5,860	3,140
Designated - 200 Clubmthly	-	2,585	-	-	2,585	570
Restricted - Flowers	-	-	400	-	400	804
Restricted - JB Endowment	-	-	3,000	-	3,000	3,000
Restricted - JB Interest	-	-	781	-	781	651
Restricted - MH Fabric	-	-	34	-	34	34
Restricted - Rev L Mission	-	-	2,598	-	2,598	2,598
Restricted - Youth F	-	-	60	-	60	228
Total	69,397	8,445	6,872	-	84,714	86,688

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
200 Club								
Designated		3,140	4,560	1,840	-	-	-	5,860
Sub-totals		3,140	4,560	1,840	-	-	-	5,860
200 Club monthly								
Designated		570	2,015	-	-	-	-	2,585
Sub-totals		570	2,015	-	-	-	-	2,585
Flowers								
Restricted		804	422	826	-	-	-	400
Sub-totals		804	422	826	-	-	-	400
JB Endowment								
Restricted		3,000	-	-	-	-	-	3,000
Sub-totals		3,000	-	-	-	-	-	3,000
JB Interest								
Restricted		651	130	-	-	-	-	781
Sub-totals		651	130	-	-	-	-	781
MH Fabric								
Restricted		34	-	-	-	-	-	34
Sub-totals		34	-	-	-	-	-	34
Parish Room Refurb								
Restricted		-	440	440	-	-	-	-
Sub-totals		-	440	440	-	-	-	-
Rev L Mission								
Restricted		2,598	-	-	-	-	-	2,598
Sub-totals		2,598	-	-	-	-	-	2,598
Youth F								
Restricted		228	460	628	-	-	-	60
Sub-totals		228	460	628	-	-	-	60
General								
Unrestricted		75,663	114,133	120,399	-	-	-	69,397
Sub-totals		75,663	114,133	120,399	-	-	-	69,397
Totals		86,688	122,160	124,133	-	-	-	84,714

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
100 - PGS	47,781	-	-	-	47,781	45,298
101 - Planned giving	10,560	-	-	-	10,560	13,150
102 - Loose plate collections	5,640	-	-	-	5,640	5,944
104 - Donations	6,616	-	460	-	7,076	1,760
104a - Donation from Church Trust Fund	1,223	-	-	-	1,223	-
104b - Church Clock	-	-	-	-	-	-
105 - Tax recoverable on Gift Aid	16,236	-	-	-	16,236	15,474
106 - Legacies	-	-	-	-	-	10,000
116 - CAF Donations	-	-	-	-	-	258
117 - SUM UP	-	-	-	-	-	1,326
118 - Flowers	-	-	402	-	402	-
Donations and legacies Totals	88,056	-	862	-	88,918	93,211
Income from charitable activities						
114. - Fund raising	7,668	-	-	-	7,668	-
114a - Amazon fund raising	-	-	-	-	-	20
114b - Fund Raising Friday Coffee Morning	2,354	-	-	-	2,354	2,228
114c - Fund raising - Crocus plants	-	-	-	-	-	217
114d - Fund raising Concerts	133	-	-	-	133	-
114e - Fund Raising Organ Recitals	-	-	-	-	-	469
114f - Fund raising Table Top Sale	-	-	-	-	-	934
114g - Fund Raising Open Gardens	-	-	-	-	-	3,078
114h - Fund Raising 200 Club yearly	-	4,560	-	-	4,560	3,660
114i - Fund Raising 200 Club monthly	-	2,015	-	-	2,015	570
114j - easyfund raising	-	-	-	-	-	58
114k - Fund Raising Barn Dance	-	-	-	-	-	1,111
114m - Fund Raising Trumpet Concert	-	-	-	-	-	1,944
114n - Fund Raising Harvest Lunch	-	-	-	-	-	315
114o - Fund Raising CITC	50	-	-	-	50	3,193
114p - Farlington Concert	-	-	-	-	-	730
114q - Lent Lunch	-	-	-	-	-	-
107 - Funeral fees	4,745	-	-	-	4,745	4,523
108 - Wedding Fees	54	-	-	-	54	1,532
109 - Interment of Ashes	-	-	-	-	-	-
110 - Memorials	285	-	-	-	285	423
111 - P Room Letting	2,970	-	-	-	2,970	2,308
115 - Sunday Church Coffee	247	-	-	-	247	167
120 - Refund	-	-	-	-	-	1,049
122 - Messy Church	211	-	-	-	211	192
124 - Youth Work	-	-	460	-	460	660
Income from charitable activities Totals	18,717	6,575	460	-	25,752	29,380

Other trading activities					
112 - Warbler sales	2,715	-	--	2,715	3,288
113 - Warbler- advertising	3,010	-	--	3,010	1,955
121 - Cards Guides	-	-	--	-	39
Other trading activities Totals	5,725	-	--	5,725	5,282
Investments					
1020 - Bank and building society interest	1,135	-	130 -	1,265	1,076
Investments Totals	1,135	-	130 -	1,265	1,076
Other income					
125 - church Maintenance	-	-	--	-	1,072
126 - Grant	500	-	--	500	500
500 - Overpayment from Bank	-	-	--	-	1,000
Other income Totals	500	-	--	500	2,572
Income and endowments Grand totals	114,133	6,575	1,452 -	122,160	131,520
EXPENDITURE ON:					
Raising funds					
228 - Fund Raising Costs	1,096	-	--	1,096	-
228.1 - Fund Raising Costs Barn Dance	-	-	--	-	514
228.2 - Fund Raising Costs CITC	-	-	--	-	763
228.3 - Fund Raising Costs Open Gardens	-	-	--	-	51
228.4 - Fund Raising Costs Table Top Event	-	-	--	-	29
228.5 - Fund Raising Costs Harvest Lunch	75	-	--	75	75
228.7 - Fund Raising costs Farlington Concert	-	-	--	-	188
228.9 - Fund raising costs Lent Lunch	-	-	--	-	-
Raising funds Totals	1,171	-	--	1,171	1,620
Expenditure on charitable activities					
200 - Parish Share	81,445	-	--	81,445	79,000
201 - Insurance for Church & P Room	4,129	-	--	4,129	4,028
202 - Electric Church	1,744	-	--	1,744	3,073
203 - Gas Church	2,670	-	--	2,670	7,078
204 - Electric P Room	613	-	--	613	714
205 - Gas PRoom	464	-	--	464	658
206 - Water P Room	302	-	--	302	291
207 - Phone Office	167	-	--	167	261
208 - Vicar's Expenses	832	-	--	832	1,241
209 - Vicarage Council Tax	3,678	-	--	3,678	3,515
210 - Vicarage Water Rates	588	-	--	588	743
211 - Administrator Salary	3,666	-	--	3,666	3,432
212 - Organist Fees	2,960	-	--	2,960	3,160
213 - Maintenance Church	4,007	-	--	4,007	2,799
213 a - C Maintenance - clock	198	-	--	198	-
213b - C Maintenance - sound system	-	-	--	-	-
214 - Maintenance of Churchyard	185	-	--	185	1,037
215 - Warbler Expenses	6,089	-	--	6,089	5,616
216 - Administration Costs	721	-	--	721	914
217 - Costs of Special Services	111	-	--	111	644
218 - Sunday Club	-	-	--	-	104
219 - Messy Church	275	-	--	275	427
220 - Youth Work	34	-	628 -	662	454
221 - Music and other licences	822	-	--	822	654
222 - Visiting Clergy	15	-	--	15	62
223 - DBF Checks	12	-	--	12	12

224 - Wi Fi	351	-	- -	351	338
225 - Junior Choir	-	-	- -	-	20
226 - Quarterly Fees to Chichester DBF	-	-	- -	-	1,842
227 - Parish Room Refurbishment	238	-	440 -	678	1,634
228.6 - 200 Club Prize Money	-	1,840	- -	1,840	520
228.8 - Fund raising cots Trumpet Concert	-	-	- -	-	600
229 - Bell Ringers	-	-	- -	-	65
230 - Up Keep of Services	485	-	- -	485	277
231 - Charitable Giving	1,492	-	- -	1,492	541
232 - Governance	786	-	- -	786	840
236 - Maintenance P Room	99	-	- -	99	-
238 - Verger Fees	-	-	- -	-	40
239 - Chichester DBF	-	-	- -	-	822
Expenditure on charitable activities Totals	119,177	1,840	1,068 -	122,085	127,454
Other expenditure					
235 - Bank charges & Sum Up Costs	50	-	- -	50	-
237 - Reader training	-	-	- -	-	300
240 - Flowers	-	-	826 -	826	322
400 - Refund	-	-	- -	-	57
501 - Overpayment from bank removed by bank	-	-	- -	-	1,000
Other expenditure Totals	50	-	826 -	877	1,679
Expenditure Grand totals	120,399	1,840	1,894 -	124,133	130,752