

Bursledon Parish

**The Church Office,
St. Paul's Church, Chamberlayne Road, Bursledon, SO31 8DT**

Annual Report and Financial Statements of the Parochial Church Council For the Year Ended 31 December 2024



Priest in Charge

Rev John Pawson
The Vicarage,
School Road
Bursledon
SO31 8BW

Bank

Lloyds Bank

Independent Examiner

Knight Goodhead Limited
7 Bournemouth Road
Chandlers Ford
Eastleigh
SO53 3DA

Registered Charity Number 1132121
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF BURSLEDON
FOR THE YEAR ENDED 31ST DECEMBER 2024

Administrative information

Bursledon Parish is part of the Diocese of Winchester within the Church of England and has two Church buildings – St Leonard's in Church Lane and St. Paul's in Chamberlayne Road. The correspondence address is The Church Office, St. Paul's Church, Chamberlayne Road, Bursledon, SO31 8DT.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission Number 1132121.

PCC members who have served from 1st January 2024 until the annual meeting in April 2025 were:

	Names	Notes	From	To
Incumbent				
	The Reverend John Pawson	Chairman	12 July 2018	
Wardens				
	Linda Burt	Deputy Co-Chair	APCM 2018	
	Bernadette Taylor	Deputy Co-Chair	APCM 2022	2025
Deanery Synod Representatives (Specific 3-year term – currently 2023 – 2026)				
	Scott Neale		APCM 2023	2026
	Robert Sanders		APCM 2023	2026
Elected PCC Members (12 allowed)				
	Diane Anderson		APCM 2024	2027
	Jennie Bentley		APCM 2024	2027
	Jackie Bevis		APCM 2024	2027
	Rhiannon Brook		APCM 2024	2027
	Nick Hiscock		APCM 2024	2027
	Andrew Milchard		APCM 2024	2027
	Sarah Nisbet		APCM 2024	2027
	Hilary Bax		APCM 2023	2026
	Emily McColm	<i>Resigned</i>	APCM 2023	APCM 2025
	Rachel Oliver		APCM 2023	2026
	John Plain		APCM 2022	2025
	Lynne Watts		APCM 2022	2025

PCC Treasurer: Rachel Oliver

PCC Secretary:

Vacant
Ros Plain retired July'24

Staff Team:

Licensed Lay

Minister: Peter Taylor
 Administrator: Diane Anderson
 Churchwarden: Linda Burt

Children, Youth & Families

Worker (CYF): Suzanne Houston
 Youth Worker: Alice Street
 Churchwarden: Bernadette Taylor

Structure, Governance and Management

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 to consider standing for election to the PCC.

The full PCC hold a minimum of 6 business meetings each year. Committees met between meetings and deliberations were reported to the PCC in written form or delivered verbally for discussion where necessary. Some committee meetings were held remotely, using Zoom, but PCC meetings in person.

Objectives and Activities

Bursledon PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical (see details in reports below and APCM Reports Booklet). It also has maintenance responsibilities for the two church buildings.

Achievements and Performance

Church attendance

Across the year the **average** Sunday attendance was approx. 87 adults and 14 children. As usual this number increased at festivals and for events such as Baptisms, Remembrance and Christingles.

2025 is a year when a new Electoral Roll is created. It is renewed every 6 years which means everyone comes off the register and has to re-apply. At 2 April 2024 there were 179 people on the Roll

Registration was open between 17 February & 31 March 2025. The new roll will be available from 3rd April 2025 and will be displayed at both churches and on our website.

At 1 April 2025 the Electoral Roll consists of 126 people.

Application Forms to join the Electoral Role are available from St Leonard's & St Paul's Church and from our website. <https://bursledonparish.org/church-life/apcm/>

Review of the year

In 2024 we have continued to make progress in many of our ministries, and as Sunday attendance continues to rise slowly our services are full of joy, faith and hope. We remain extremely grateful to all those who serve in our many volunteer teams to ensure that our worship, fellowship and outreach is alive with the love and welcome of Jesus.

Projects that have been particularly noteworthy this year and reflect considerable work input are;

The launch of the Early Intervention (TLG) programme, which is a coaching initiative aimed at supporting vulnerable or struggling children in our Junior school, with volunteer coaches from within the church family.

A complete overhaul of our Safeguarding systems in line with the Winchester Diocese and Church of England's best practice. This will continue to be a focus for our efforts, and we are very grateful for the support and co-operation of all our volunteers in recognising the importance of the greater levels of scrutiny and attention to detail as we continue to rely on the goodwill and hard work of every volunteer.

Solar Panel Installation at St Paul's church – the PCC saw the opportunity both to reduce our carbon footprint and to reduce our long-term energy costs. In April 2024 the solar panels were installed costing around £30,000 incl. VAT – an amount we expect to claw back in reduced electricity bills, within 7-9 years, while the system should operate well for at least 20 years.

Organ Refurbishment at St Leonards Church costing approx. £25,000 is nearing completion as I write in March'25. The parish has been very active in fundraising, and with the assistance of many donations – large and small - we have raised most of the funds needed to complete this project.

Make Lunch (Holiday Hunger ministry - TLG) – we started this ministry in Feb 2020 and one lady came with her daughter – by the end of 2024 we were seeing 25-30 (adults + children) in the family room, and a second room for adults in the community, attracting another dozen or so neighbours. A real testament to the commitment, resilience and warm welcome of the Make Lunch team.

It has been another exciting year in our Children, Youth and Families (CYF) ministries, with Messy Church being particularly well attended throughout the year, supplemented by joyful Holiday Club and Light Party events. Secondary aged youth have benefitted from our regular Youth groups on Sundays and mid-week, plus opportunities for residential times away focussed on growing in faith and having fun together.

It has been a real joy to see the Youth Band growing in confidence and competence as they play regularly at All-Age services at St Pauls. And a similar blessing as young people have stepped into 'young-leader' roles

with our primary-aged groups and events. A lunchtime Christian Union is now firmly embedded on both Weds and Thurs at Hamble school and a similar CU at Bursledon Federation is slowly getting established.

Finally, I would personally like to thank everyone who works with such willingness, joy and dedication, in their service of the Lord and the parish here. Your commitment to the mission is so greatly appreciated.

Financial Review

Total receipts for the year on all funds were **£186,911**. This included restricted donations towards the St Leonards' Organ Fund of £6,618, and a further £10,000 Legacy received into the St Leonard's Fabric Fund. Other Income has increased slightly overall (due to interest received), against the previous year.

Expenditure (excluding depreciation) has risen by £17,381 this year. Of which, Church Maintenance costs include: the Initial instalment of £12k for the Organ refurbishment; and approx. £8k for tree maintenance in St Leonard's Churchyard. Staff salary costs increased by £6.6k - representing a percentage increase roughly in-line with inflation.

In total, **£184,134** (excluding depreciation) was spent to provide the Christian ministry throughout the parish and overseas, this includes the contribution of £50,087 to the Common Mission Fund (£5k less than in '23 – CMF is paid to the Diocese and in the main provides for stipends and housing for the clergy).

The net result for the year 2024 was an operating **Surplus of £2,777**, before the annual depreciation write-down of assets of **£30,624**.

After depreciation, the total fund(s) balance carried forward on 31st December 2024 was £696,091 a decrease of £27,847 from the balances brought forward on 1st January 2024.

Reserves Policy

At the end of 2024 the following fund balances remain:

Children, Youth and Families	£6,745	Bukedi	Closed
Youth Worker – Designated	£7,098	St Pauls fabric fund	£0
Youth Worker – Restricted	£0	St Leonards fabric fund	£12,533
Parish Discretionary Fund	£280	Transforming Lives for Good	£1,319
Organ Fund	£12,443	Unrestricted Fund (Reserves)	£133,668

The PCC operates the following reserves policy; 'The PCC will hold a minimum of 4 months of operating costs in Unrestricted Reserves, with the aim of holding 6 months operating costs.' Our operating costs for 2024, were **£184,134**; requiring an unrestricted reserve between £61,378 (4 months) and £92,067 (6 months).

Going forward through 2025, Common Mission Fund is confirmed at £48,638 and our Income pretty steady, thanks to the faithful and generous giving of our congregations.

Our salary costs will increase again this year as we stay just above the NLW for most of our employees; though the much-publicised Employers NI increases will not affect us. Other costs continue to rise, but we will also enjoy a full year's benefit in electricity savings, from the Solar Installation at St Paul's. The final instalment of the Organ refurbishment project will be due around May, and with the generous donations we've received, this should only require a small contribution from unrestricted reserves.

Approved by the PCC on 31 March 2024 and signed on their behalf by John Pawson (Vicar) and Linda Burt (PCC Lay Chair).

.....
Rev. John Pawson (Vicar)

.....
Linda Burt (PCC Lay Chair)

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF ST LEONARD'S & ST PAUL'S PCC, BURSLEDON

I report to the trustees on my examination of the accounts of Parochial Church Council of the Ecclesiastical Parish of Bursledon for the year ended 31 December 2024, which are set out on pages 5 to 15.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the '2011 Act').

I report in respect of my examination of the trustee'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 2011 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 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 accounts do not accord with those records; or
- (3) the accounts 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 accounts to be reached.



C J Goodhead FCA
Knight Goodhead Limited
Chartered Accountants
7 Bournemouth Road
Chandler's Ford, Eastleigh
Hampshire, SO53 3DA

Dated: 01-Apr-2025

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
INCOME					
Donations and legacies	3	125,579	39,078	164,657	217,788
Charitable activities	3	12,039	452	12,491	11,152
Investment income	3	8,883	90	8,973	2,951
Other income	3	715	75	790	127
Total income		147,216	39,695	186,911	232,018
EXPENDITURE					
Charitable activities	4	166,489	48,269	214,758	186,944
Total expenditure		166,489	48,269	214,758	186,944
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		(19,273)	(8,574)	(27,847)	45,074
Transfers between funds	11	5,102	(5,102)	-	-
NET MOVEMENT IN FUNDS		(14,171)	(13,676)	(27,847)	45,074
FUND BALANCES AT 1 JANUARY 2024		208,511	515,427	723,938	678,864
FUND BALANCES AT 31 DECEMBER 2024	11	194,340	501,751	696,091	723,938

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

BALANCE SHEET AS AT 31 DECEMBER 2024

Charity number: 1132121

	Notes	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible assets	7		522,005		521,330
CURRENT ASSETS					
Debtors	8	5,454		2,533	
Cash at bank and in hand	9	171,017		206,442	
		<u>176,471</u>		<u>208,975</u>	
CREDITORS: amounts falling due within one year:	10	<u>(2,385)</u>		<u>(6,367)</u>	
NET CURRENT ASSETS			174,086		202,608
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>696,091</u>		<u>723,938</u>
FUNDS					
Unrestricted	11		133,668		159,432
Designated	11		60,672		49,079
Restricted	11		501,751		515,427
TOTAL FUNDS			<u>696,091</u>		<u>723,938</u>

Signed on behalf of the PCC by:

.....

Trustee

Date:

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

1 ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (effective January 2019).

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue. The charity is a public benefit organisation.

(b) Fund accounting

General funds represent the funds of the PCC that are not subject to any restrictions as to their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and the details of the funds held and restrictions are provided in note 11.

(c) Income

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

- **Donations and legacies**

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

Planned giving receivable under pledge is recognised only when received.

Income tax recoverable on gift aid donations is recognised when the income is recognised.

Grant and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

- **Charitable income**

Funds raised from church events are accounted for when receivable.

Income is deferred when received for the purpose of funding missions to be carried out in the future.

- **Investment income**

Dividends and interest are accounted for when receivable.

- **Other income**

Other income is accounted for when receivable.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

1 ACCOUNTING POLICIES (continued)

(d) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. It includes any VAT which cannot be fully recovered, and is allocated to the activity for which it relates.

• Charitable Activities

The Diocesan Parish Share is accounted for when payable.

Grants and donations are accounted for when paid over.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned between activities in line with their respective proportion of income received.

(e) Tangible Fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation, less estimated residual value of each asset over its expected useful life as follows:

Land	Nil.
Freehold Property	2% per annum on cost.
Fittings and Equipment	33% Straight line

Included in the Freehold Property is the church, which is the property of the PCC but within the deeds of the property there is a caveat that should the church be sold then the Diocese of Winchester reserves the right to direct the way the proceeds are invested.

(f) Operating Leases

Payments under operating leases are charged to the profit and loss account as they are incurred.

(g) Pensions

The charity participates in a defined contribution pension scheme. Contributions in respect of this scheme are charged to the Statement of Financial Activities for the year in which they are payable. Timing differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

(h) Basic financial instruments

The church only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors, cash at bank and creditors. These basic financial instruments are measured and transaction price. Financial assets and liabilities classified as due within one year are not amortised.

2 ADMINISTRATIVE INFORMATION

The charity is unincorporated and was registered on 14 October 2009 with the Charity Commission in England and Wales. The registered number is 1132121.

The registered office of the charity is St Pauls Church, Church office, Chamberlayne Road, Bursledon, Southampton, SO31 8DT

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

3 INCOME	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
DONATION AND LEGACIES				
Planned giving	95,988	8,905	104,893	109,075
Income tax recoverable	23,457	2,363	25,820	27,373
Legacies	826	11,104	11,930	60,299
	<u>120,271</u>	<u>22,372</u>	<u>142,643</u>	<u>196,747</u>
 Collections (open plate) at all services	 3,738	 -	 3,738	 1,632
Grants	-	600	600	100
 Sundry donations	 1,570	 16,106	 17,676	 19,309
 Total income from donors	 <u>125,579</u>	 <u>39,078</u>	 <u>164,657</u>	 <u>217,788</u>
 INCOME FROM CHARITABLE ACTIVITIES				
Room use donations	7,912	-	7,912	7,664
Service fees	3,604	-	3,604	3,488
Event income	523	452	975	-
	<u>12,039</u>	<u>452</u>	<u>12,491</u>	<u>11,152</u>
 INVESTMENT INCOME				
Interest received	7,743	90	7,833	1,944
Rent receivable	1,140	-	1,140	1,007
	<u>8,883</u>	<u>90</u>	<u>8,973</u>	<u>2,951</u>
 OTHER INCOME				
Other income	715	75	790	127
 TOTAL INCOME	 <u>147,216</u>	 <u>39,695</u>	 <u>186,911</u>	 <u>232,018</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

4 EXPENDITURE	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
GRANTS				
Other charitable giving	9,230	841	10,071	7,639
	9,230	841	10,071	7,639
DIRECT CHURCH ACTIVITIES				
Diocesan Quota	50,087	-	50,087	55,046
Church running expenses	3,907	643	4,550	5,578
Salaries (note 6)	56,404	11,807	68,211	61,599
Training	214	317	531	-
Church maintenance	13,766	12,813	26,579	8,957
Power and utilities	8,830	-	8,830	14,644
Youth, training and support groups	70	926	996	444
TLG expenses	-	888	888	954
Depreciation	12,346	18,278	30,624	20,191
Sundry expenditure	1,945	1,721	3,666	4,695
	147,569	47,393	194,962	172,108
CHURCH AND OFFICE ADMINISTRATION				
Photocopying and stationery	432	-	432	1,188
Telephone	2,551	35	2,586	876
Insurance	3,805	-	3,805	3,483
Subscriptions	1,102	-	1,102	-
Independent examination and accountancy	1,800	-	1,800	1,650
	9,690	35	9,725	7,197
TOTAL EXPENDITURE	166,489	48,269	214,758	186,944

5 GRANTS

Grants and donations totalled £10,071 (2023: £7,639). No donations were made to institutions that totalled more than £1,000.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

6 STAFF COSTS	2024 £	2023 £
Wages and salaries	65,541	59,195
Pension	2,670	2,404
	68,211	61,599

The average number of staff employed during the year was 4 (2023: 4). No employee received emoluments of £60,000 or more during this year or the prior year.

No members of key management personnel were paid on an employed basis during this, or the prior, year. The role of Vicar is not paid directly by the church, and the Church Wardens (x2) are unpaid posts.

During the year or the prior year no trustees received any emolument, were paid any expenses or were reimbursed for expenditure incurred on behalf of the charity.

Total pension contributions of £2,670 (2023: £2,404) were paid by the charity and are included in the SOFA. There were no outstanding contributions payable at the end of this year or the prior year.

7 TANGIBLE ASSETS	Fittings & Equipment £	Church Centre £	Meeting Room £	Land £	Total £
COST					
At beginning of year	143,551	913,907	41,000	11,000	1,109,458
Additions	31,299	-	-	-	31,299
Disposals	(1,697)	-	-	-	(1,697)
At end of year	173,153	913,907	41,000	11,000	1,139,060
DEPRECIATION					
At beginning of year	141,365	427,198	19,565	-	588,128
Charge for year	11,526	18,278	820	-	30,624
Disposals	(1,697)	-	-	-	(1,697)
At end of year	151,194	445,476	20,385	-	617,055
NET BOOK VALUE					
At end of year	21,959	468,431	20,615	11,000	522,005
At beginning of year	2,186	486,709	21,435	11,000	521,330

The freehold property of the Church Centre (St Paul's) is held by the Winchester Diocesan Board of Finance as custodian trustees on behalf of the Bursledon Parochial Church Council. The land may only be used for ecclesiastical purposes relating to the Parish. In the event of a sale, the proceeds must be applied for an ecclesiastical purpose but this could relate to the whole of the Diocese of Winchester.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

8 DEBTORS	2024	2023
	£	£
Trade debtors	1,066	-
Income tax recoverable	1,192	1,906
Other debtors	3,196	627
	<u>5,454</u>	<u>2,533</u>
9 CASH AT BANK AND IN HAND	2024	2023
	£	£
Cash at bank and in hand	28,726	75,265
Deposit accounts	142,291	131,177
	<u>171,017</u>	<u>206,442</u>
10 CREDITORS: amounts falling due within one year	2024	2023
	£	£
Accruals	1,680	1,560
Other creditors	705	4,807
	<u>2,385</u>	<u>6,367</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURESLEDON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

11 MOVEMENT IN FUNDS	Balance at 1 Jan 2024 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 Dec 2024 £
Restricted funds					
Capital fund	486,709	-	(18,278)	-	468,431
Children, youth and families (CYF)	4,129	5,612	(2,996)	-	6,745
Parish Discretionary Fund	1,082	39	(841)	-	280
St Pauls fabric fund	86	-	(86)	-	-
St Leonards fabric fund	375	19,368	(472)	(6,738)	12,533
Transforming Lives for Good	2,065	758	(1,504)	-	1,319
Organ Restoration	18,111	6,618	(12,286)	-	12,443
Youth Worker '22-'24	2,870	7,300	(11,806)	1,636	-
	515,427	39,695	(48,269)	(5,102)	501,751
Designated funds					
Capital fund	34,621	-	(12,346)	31,299	53,574
Children, youth and families (CYF)	14,458	-	(5,724)	(1,636)	7,098
	49,079	-	(18,070)	29,663	60,672
Other unrestricted funds	159,432	147,216	(148,419)	(24,561)	133,668
Total funds	723,938	186,911	(214,758)	-	696,091

The restricted funds are established for the following purposes:

Capital fund	to reflect the carrying value (i.e. historic cost less depreciation) of the Church building as stated within tangible fixed assets.
Children, youth and families	to fund the resources of the Children's Youth and Family work.
Parish Discretionary Fund	to support the Parish Home mission at the discretion of the PCC.
St Pauls fabric fund	to fund activities for the maintenance of the St. Paul's building.
St Leonards fabric fund	to fund activities for the maintenance of the St. Leonard's Church. Transfer is capital expenditure of restricted income received towards solar panel installation at St Leonards.
Bukedi	'Bukedi Diocese in Uganda – these funds predominantly support the training of students at the Papa Keith Vocational Institute (PKVI).
Transforming Lives for Good	to fund the Transforming Lives for Good activity.
Organ Restoration	to fund the restoration of the organ.
Youth Worker '22-'24	to fund a youth worker.
Designated Capital fund	reflects the carrying value (i.e. historic cost less depreciation) of tangible fixed assets, except for the Church building which is included in restricted funds.
Designated Children, youth and families	to fund a part time paid youth worker.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

12 ANALYSIS OF FUNDS

	Restricted funds	Unrestricted funds	Total
	£	£	£
<i>Fund balances as at 31 December 2024 are represented by:</i>			
Tangible fixed assets	468,431	53,574	522,005
Current assets	33,320	143,151	176,471
Current liabilities	-	(2,385)	(2,385)
	501,751	194,340	696,091

	Restricted funds	Unrestricted funds	Total
	£	£	£
<i>Fund balances as at 31 December 2023 are represented by:</i>			
Tangible fixed assets	486,709	34,621	521,330
Current assets	28,718	180,257	208,975
Current liabilities	-	(6,367)	(6,367)
	515,427	208,511	723,938

13 PRIOR YEAR MOVEMENT IN FUNDS

	Balance at 1 Jan 2023 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 Dec 2023 £
Restricted funds					
Capital fund	504,987	-	(18,278)	-	486,709
Bukedi	701	-	(701)	-	-
Children, youth and families (CYF)	4,273	398	(542)	-	4,129
Parish Discretionary Fund	1,000	132	(50)	-	1,082
St Pauls fabric fund	86	-	-	-	86
St Leonards fabric fund	375	-	-	-	375
Transforming Lives for Good	4,055	1,710	(3,700)	-	2,065
Organ Restoration	9,775	8,336	-	-	18,111
Youth Worker '22-'24	2,659	11,466	(11,255)	-	2,870
	527,911	22,042	(34,526)	-	515,427
Designated funds					
Capital fund	33,254	-	(1,913)	3,280	34,621
Children, youth and families (CYF)	14,458	-	-	-	14,458
	47,712	-	(1,913)	3,280	49,079
Other unrestricted funds	103,241	209,976	(150,505)	(3,280)	159,432
Total funds	678,864	232,018	(186,944)	-	723,938

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURSLEDON

14 PRIOR YEAR STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total 2023 £
INCOME			
Donations and legacies	195,992	21,796	217,788
Charitable activities	11,042	110	11,152
Investment income	2,915	36	2,951
Other income	27	100	127
Total income	209,976	22,042	232,018
EXPENDITURE			
Charitable activities	152,418	34,526	186,944
Total expenditure	152,418	34,526	186,944
NET INCOME BEFORE TRANSFERS	57,558	(12,484)	45,074
Transfers between funds	-	-	-
NET MOVEMENT IN FUNDS	57,558	(12,484)	45,074
FUND BALANCES AT 1 JANUARY 2023	150,953	527,911	678,864
FUND BALANCES AT 31 DECEMBER 2023	208,511	515,427	723,938