

The Parochial Church Council of The Ecclesiastical Parish of St. George Hanworth

Financial statements

For the period ended 31 December 2024

Contents of the Financial Statements  
For the Period Ended 31 December 2024

	Page
Charity information	1
Trustees report	2
Statement of trustees responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7
<b>The following pages do not form part of the statutory accounts:</b>	
Detailed statement of financial activities (Unrestricted)	9
Detailed statement of financial activities (Restricted)	10

Charity Information

For the Period Ended 31 December 2024

<b>CHARITY NUMBER:</b>	1132311
<b>GOVERNING INSTRUMENT:</b>	The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.
<b>REGISTERED OFFICE:</b>	1 Lord Knyvett Close Stanwell Staines-Upon-Thames Middlesex TW19 7PF
<b>TRUSTEES:</b>	Michael Akers Eileen Bailey Gary Richardson Amanda Richardson Klaudia Meszaros-Esprit Matthew Racliffe Alan Geoffrey Pilford Jennifer Rose Pilford Nora Scott Ronnie Smith Janet Davis Barbara Akers
<b>REPORTING ACCOUNTANTS:</b>	Rishworth Baxter Accountants 26 Cheapside Wakefield West Yorkshire WF1 2TF
<b>BANKERS:</b>	Barclays Bank UK PLC 1 Churchill Place London E14 5HP

Report of the Trustees

For the Period Ended 31 December 2024

The trustees present their report with the financial statements of the company for the period ended 31 December 2024. The information set out on page 1 forms part of this report.

**OBJECTIVES AND REVIEW OF PROGRESS AND ACHIEVEMENTS**

Objectives for the current year were to promote in the ecclesiastical parish the whole mission of the church. This objective was met as the church remained open for worship. The objective for the fourth-coming period is to keep the church open for worship.

**ORGANISATION**

The Church is a registered Charity under number 1132311. It is run by appointed trustees.

**RESERVES POLICY AND RISK MANAGEMENT**

Projects, whether entailing capital or revenue expenditure, are not initiated until funding is committed. At present, donations are the main source of income for specific projects. General reserves at 31 December 2024 are £39901.

The PCC is determined to offer the highest possible quality of worship which do great honour to God, which are consistent with the one true Holy and Apostolic church throughout the ages and which bless the congregation with a sense of the real presence of God.

**AGENTS AND ADVISORS**

The reporting accounts are Rishworth Baxter Accountants.

**REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS**

The accounts comply with statutory requirements, the governing document and the SORP relating to charities.

**ACCOUNTS**

The attached statement of account has been prepared in accordance with the Charities Act 2011, the Charities Statement of Recommended Practice (FRS 102), and the charity's governing document.

**SIGNED ON BEHALF OF THE TRUSTEES**

.....

**Tim Marwood - Supporting Minister**

**Date:**

Statement of Trustees' responsibilities

For the Period Ended 31 December 2024

Charity law requires to prepare Financial Statements for each financial year which give a true view of the state of affairs of the Charity and of its financial activities for that period. In preparing those Financial Statements the Trustees are required to:

- a) Select suitable accounting policies and then apply them consistently.
- b) Make judgments and estimates that are responsible and prudent.
- c) Observe the methods and principles in the Charity SORP.
- d) Prepare the Financial Statements on the going concern basis unless it is inappropriate to assume that the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities

Reporting accountants report to the Trustees of The Parochial Church Council of The Ecclesiastical Parish of St. George Hanworth  
For the Period Ended 31 December 2024

I report on the accounts of the Charity for the period ended 31 December 2024 which are set out on pages 5 to 9.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND REPORTING ACCOUNTANT**

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 and the Charity's governing document. It is my responsibility to state whether particular matters have come to my attention.

**BASIS OF REPORTING ACCOUNTANTS REPORT**

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express any audit opinion on the view given by the accounts.

**REPORTING ACCOUNTANT'S STATEMENT**

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

- a) To keep accounting records in accordance with Section 130 of the Charities Act 2011; and
- b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: .....

**Rishworth Baxter Accountants**  
**26 Cheapside**  
**Wakefield**  
**WF1 2TF**

Statement of Financial Activities

For the Period Ended 31 December 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £	Notes
<b><u>INCOME AND ENDOWMENTS FROM</u></b>					
Donations and legacies	20,723	2,982	23,705	36,360	2
Other income	22,996	-	22,996	30,423	3
Total income and endowments	43,719	2,982	46,701	66,783	
<b><u>RESOURCES EXPENDED</u></b>					
Raising funds	52,495	3,122	55,617	61,216	
Other resources expended	1,084	-	1,084	1,556	4
Total resources expended	53,579	3,122	56,701	62,772	
<b><u>NET INCOMING / OUTGOING RESOURCES</u></b>					
	- 9,860	- 140	- 10,000	4,011	
<b>BALANCE AT 1 JANUARY 2024</b>	19,402	30,499	49,901	45,890	
<b>BALANCE AT 31 DECEMBER 2024</b>	9,542	30,359	39,901	45,890	

The Parochial Church Council of The Ecclesiastical Parish of St. George Hanworth

Balance Sheet

For the Period Ended 31 December 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £	Notes
<b><u>CURRENT ASSETS</u></b>					5
Debtors	-	-	-	-	
Cash at bank	3,591	37,150	40,741	49,900	
	<u>3,591</u>	<u>37,150</u>	<u>40,741</u>	<u>49,900</u>	
<b><u>CREDITORS</u></b>					
Amounts falling due within one year	840	-	-	-	6
	<u>3,591</u>	<u>37,150</u>	<u>40,741</u>	<u>49,900</u>	
<b><u>NET CURRENT ASSETS</u></b>					
	<u>3,591</u>	<u>37,150</u>	<u>40,741</u>	<u>49,900</u>	
<b><u>TOTAL NET ASSETS</u></b>	<u>2,751</u>	<u>37,150</u>	<u>40,741</u>	<u>49,900</u>	
<b><u>INCOME FUNDS</u></b>					
Restricted funds			30,499	30,029	
Unrestricted funds			19,402	15,861	
			<u>49,901</u>	<u>45,890</u>	

These financial statements were approved by the Trustees on ..... and signed on their behalf by:

.....

**Tim Marwood**



Notes to the accounts

For the Period Ended 31 December 2024

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The accounts have been prepared in accordance with applicable accounting standards, the statement of recommended practice, accounting by the Charities Act 2011.

**a) Incoming Resources**

Incoming resources are reported as gross.

**b) Donations**

Donations are credited in full to the financial statements on a cash basis.

**c) Grants Receivable**

Grants are recognised when receivable. Capital grants are treated as restricted fund income, revenue grants are treated as unrestricted fund income, unless they are for specific projects.

**d) Direct Charitable Expenditure and Management and Administration Costs**

Direct charitable expenditure comprises all expenditure directly relating to the objects of the charity. When necessary, costs are allocated between direct charitable expenditure and management and administration on an actual basis. Costs are recognised when the liability is incurred.

**e) Fixed Assets**

Fixed assets are stated at cost or estimated value in use.

**f) Funds**

Restricted funds represent capital project funds and revenue funds for specific projects.

**g) VAT**

Irrecoverable VAT is included in expenditure or the cost of assets acquired.

Notes to the Accounts - continued  
For the Period Ended 31 December 2024

**2. INCOME FROM DONATIONS AND LEGACIES**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £
Gift aid	3,239	-	3,239	3,443
Gifts and donations	17,484	2,982	20,466	32,917
	<u>20,723</u>	<u>2,982</u>	<u>23,705</u>	<u>36,360</u>

**3. OTHER INCOME**

Miscellaneous	229	-	229	1,035
Rental income	22,767	-	22,767	29,388
	<u>22,996</u>	<u>-</u>	<u>22,996</u>	<u>30,423</u>

**4. OTHER EXPENDITURE**

Administration	244	-	244	716
Accountancy fees	840	-	840	840
	<u>1,084</u>	<u>-</u>	<u>1,084</u>	<u>1,556</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Accruals	840	-	840	-
	<u>840</u>	<u>-</u>	<u>840</u>	<u>-</u>

Detailed Statement of Financial Activities (Unrestricted)

For the Period Ended 31 December 2024

<b>INCOME AND ENDOWMENTS</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
<b>Donations and legacies</b>		
Gift aid	3,239	3,443
Gifts and donations	<u>17,484</u>	<u>30,951</u>
	<u>20,723</u>	<u>34,394</u>
<b>Other income</b>		
Miscellaneous	229	1,035
Rental income	<u>22,767</u>	<u>29,388</u>
	<u>22,996</u>	<u>30,423</u>
<b>Total incoming resources</b>	<u>43,719</u>	<u>64,817</u>
<b>RESOURCES EXPENDED</b>		
<b>Raising donations and legacies</b>		
Church restoration and maintenance	3,971	4,323
Church running expenses	47,451	51,666
Clergy expenses	927	1,205
Mission costs	-	624
Upkeep of services	146	944
Upkeep of the churchyard	-	19
	<u>52,495</u>	<u>58,781</u>
<b>Other</b>		
Administration	244	716
Accountancy fees	<u>840</u>	<u>840</u>
	<u>1,084</u>	<u>1,556</u>
<b>Total resources expenses</b>	<u>53,579</u>	<u>60,337</u>
<b>NET OUTGOINGS RESOURCES</b>	- 9,860	4,480

Detailed Statement of Financial Activities (Restricted)

For the Period Ended 31 December 2024

<b>INCOME AND ENDOWMENTS</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
<b>Donations and legacies</b>		
Gifts and donations	2,982	1,966
	<u>2,982</u>	<u>1,966</u>
<b>Total incoming resources</b>	<u>2,982</u>	<u>1,966</u>
<b>RESOURCES EXPENDED</b>		
<b>Raising donations and legacies</b>		
Mission costs	322	-
Upkeep of the churchyard	2,800	2,435
	<u>3,122</u>	<u>2,435</u>
<b>Total resources expenses</b>	<u>3,122</u>	<u>2,435</u>
<b>NET OUTGOINGS RESOURCES</b>	- 140	- 469
<b>TOTAL OUTGOING RESOURCES</b>	- 10,000	4,011