

THE PAROCHIAL CHURCH COUNCIL OF KIDDERMINSTER ISMERE

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st DECEMBER 2024

THE PAROCHIAL CHURCH COUNCIL OF KIDDERMINSTER ISMERE
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FOR THE YEAR ENDED 31st DECEMBER 2024

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THE PAROCHIAL CHURCH COUNCIL OF KIDDERMINSTER ISMERE

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2024

The PCC members (the Trustees) present their annual report and accounts for the year ended 31st December 2024 which complies with the Church Accounting Regulations 2006 and the Charity Commission's Statement of Recommended Practice.

Administrative Information

The Ecclesiastical Parish of KIDDERMINSTER ISMERE is a benefice consisting of the churches of Holy Trinity, Trimpley; St. Barnabas, Franche; St. John the Baptist, Wolverley; St. Mary & All Saints, Kidderminster; St. Peter, Cookley; St. Peter, Upper Arley and the no longer in use St. Oswald, Broadwaters. The churches form a Team Ministry, in the Diocese of Worcester within the Church of England. The correspondence address is: The Parish Office, Churchfields, Kidderminster, Worcestershire, DY10 2JN. The email address is: office.ismere@gmail.com Telephone enquiries should go to 07427 766054 (for St Mary's, Trimpley and Franche) or 07707 699952 (for Upper Arley, Cookley and Wolverley).

The Parochial Church Council (PCC) registered as a charity on 26th October 2009. The registered charity number is 1132329.

PCC members who have served from 1st January 2024 to the date this report was approved are:

Ex Officio Members

Team Rector	vacant
Team Vicar	The Reverend Shaun Armstrong
Assistant Curate	The Reverend Peter Greaves (from 30 th June 2024)
Licensed Lay Minister	Louvain Beer (and Churchwarden Upper Arley)
Licensed Lay Minister	Sue Bullock
Licensed Lay Minister	Sue MacAskill
Licensed Lay Minister and Churchwarden (Franche)	Ian Strongman (and Parish Safeguarding Officer)
Churchwarden (St. Mary's & Trimpley)	Christopher Beddoes
Churchwarden (Upper Arley)	Edwin Hanke
Churchwarden (Franche)	Jessica Hignell-Bradley
Churchwarden (Cookley)	Barrie Lewis
Churchwarden (Cookley)	Dudley Light
Churchwarden (Cookley)	Jackie Light
Churchwarden (St. Mary's & Trimpley)	Barry Maybury
Churchwarden (Wolverley)	Cynthia Partridge
Secretary:	Angela Hayden (until 30 th September 2024)
Joint Treasurers:	Paul Blackham & Keith Sunderland

Deanery Synod Representatives

Holy Trinity, Trimpley	Jane Twigg
St Mary & All Saints', Kidderminster	Sue MacAskill
St. Barnabas, Franche	Sue Hignell
St. John the Baptist, Wolverley	Jane Hitchens-Novelle
St. Peter's, Cookley	Barbara Pugh
St. Peter's, Upper Arley	James Clee

Elected PCC Members

Marlene Broomhead	Elizabeth Clee	Mariea Hickman
Jane Hitchens-Novelle	Susan Wombell	

THE PAROCHIAL CHURCH COUNCIL OF KIDDERMINSTER ISMERE

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2024 *(Continued)*

Administrative Information *(Continued)*

Authorised Lay Ministers

- | | |
|-----------------------------------|-----------------|
| • Children & Youth | Kirsty Williams |
| • Pastoral | Chris Lewis |
| | Sue Wombell |
| • Worship Leaders | Louvain Beer |
| | Barrie Lewis |
| | Margaret Tindal |
| | Jane Twigg |
| | Kirsty Wilkes |
| • Worship Leader & Administration | Polly Smith |
| • Authorised Funeral Ministers | Louvain Beer |
| | Sue MacAskill |

Numbers on electoral roll:

	2024	2023
Holy Trinity	20	21
St. Barnabas	32	31
St. John the Baptist	54	48
St. Mary & All Saints'	76	76
St. Oswald	00 (suspended)	00 (suspended)
St. Peter, Cookley	40	47
St. Peter, Upper Arley	13	13
	-----	-----
	235	236
	===	===

Structure, Governance and Management

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. The membership of the PCC consists of the incumbent, churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

Given its wide responsibilities, the PCC delegates decisions regarding the day to day management of the six churches (+ that one no longer used) in the benefice to the District Church Council of each church but, where appropriate, the DCCs refer decisions to the PCC. The DCCs remain accountable to the PCC and report back regularly on activities and decisions in the respective churches. The DCCs have a number of committees, each dealing with a particular aspect of parish life. These committees include worship, mission and outreach and fabric and finance. Committees report back to the DCC.

The PCC has complied with the requirements imposed by the code under section 5A of the Safeguarding and Clergy Discipline Measure 2016 and is aware of its duty to have due regard to

THE PAROCHIAL CHURCH COUNCIL OF KIDDERMINSTER ISMERE
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2024 *(Continued)*

the House of Bishops' guidance on safeguarding children and vulnerable adults. From 2017 the PCC has used the "Safeguarding Toolkit" provided by the diocese as a way of self-assessment, to seek to ensure it fulfils that duty. The PCC continues to comply with the duty to "have due regard" to the House of Bishops' guidance in relation to safeguarding.

Volunteers

We would like to thank all the many volunteers, Licensed Lay Ministers and Authorised Lay Ministers who support the parish vision to take the Good News of Jesus Christ to those who choose to hear it and work so hard to make our church the lively and vibrant community it is.

Kidderminster Ismere PCC has the responsibility of co-operating with the Clergy Team, in promoting ministry and mission in the Parish. It also has maintenance responsibilities for the church buildings of Holy Trinity, Trimpley; St. Barnabas, Franche; St. John the Baptist, Wolverley; St. Mary & All Saints', Kidderminster; St. Peter's, Cookley; St. Peter's, Upper Arley plus the no longer used St. Oswald's, Broadwaters.

It has been our normal pattern that five of the remaining six churches hold a Sunday morning service each week and the seventh, Holy Trinity, Trimpley, usually has Sunday morning services twice out of four weeks together with a monthly afternoon service. When there is a fifth Sunday in the month the churches join together for a Sunday morning Team service.

The process of closing St. Oswald, Broadwaters is still ongoing; but progress remains painfully slow.

Social Action

The 'Memory Lane' dementia café continues with its broadening remit to all who are isolated, lonely or suffering from mental health needs. The Parish is committed to continuing its support of Faith at Work Worcester with continued Chaplaincy work in the town's retail sector and market.

PCCs and DCCs

The PCC is the legal body for the Team and delegates the maintenance of the church buildings and mission in the local context to the District Church Councils which each meet a minimum of 4 times per year either in person or by email or "Zoom".

Achievements and Performance

The re-organisation of Kidderminster and Stourport Deanery is now beginning to take shape and as a result the only stipendiary ordained priest in this parish is the Rev. Shaun Armstrong.

During this time of re-visioning and change, our thanks go to all the volunteers, Non Stipendiary Ministers (NSMs), Licensed Lay Ministers (LLMs), Authorised Lay Ministers (ALMs), officers and especially the retired clergy who support the parish's ministry and mission to share the good news of Jesus Christ with all who will hear it, and to make our churches the communities of love, life, freedom and hospitality that God calls us to be.

The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within our parish. Our worship puts faith into practice through prayer and scripture, music and sacrament. When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

THE PAROCHIAL CHURCH COUNCIL OF KIDDERMINSTER ISMERE
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2024 *(Continued)*

We especially try to enable ordinary people to live out their faith as part of our parish community through:

- **Worship and Prayer** (learning about the gospel; and developing their knowledge and trust in Jesus);
- **Provision of pastoral care for people living in the parish;**
- **Missionary and outreach work.** To facilitate this work it is important that we maintain the fabric of the church buildings within the parish and also our hall buildings for community use.

Risk Assessment: The members of the PCC regularly review the risks to which the Council might be exposed and recommend action to mitigate these or to manage the risk appropriately. The PCC reviews its Child Protection and Health and Safety policies on an annual basis. Financial risks are regularly reviewed.

The scheme instigated in 2022 for the reshaping of the team, in terms of clergy and lay leadership with responsibilities to provide some stability and certainty was endorsed for another year by the PCC. However, with the departure of the Rev. Simon Archer the workload is now shared by the Rev. Shaun Armstrong and clergy from the Kidderminster West team.

We are, however, very grateful for the help of the Ven. Hayward Osborne, who has been leading ministry at St. Mary's.

Sue MacAskill remains the responsible person for Trimpley and Louvain Beer for Upper Arley

2025 will see the continuing major reorganisation of the Kidderminster and Stourport Deanery. It is expected that that when all the necessary paperwork has been completed and the schemes created St. Mary's, St. Barnabas, and Holy Trinity will form part of a new Benefice with St John's Kidderminster, St Peter's Birchen Coppice and Holy Innocents and St Peter's, Cookley, St John's Wolverley and St Peter's Upper Arley will become part of another new benefice with Churchill in Halfshire, Blakedown and Broome.

THE PAROCHIAL CHURCH COUNCIL OF KIDDERMINSTER ISMERE
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2024 *(Continued)*

Financial Review

Total receipts on unrestricted funds were £359,637 (2023: £206,563) and are detailed in the financial statements.

£288,768 (2023: £223,524) was spent to provide Christian Ministry including the contribution to the diocesan parish share. This year our churches were able to pay the requested £89,118 in full; having benefited by a reduced request due to LinC & MSF grants.

Total receipts on restricted funds were £46,642 (2023: £74,480) + £8,981 Endowment income (2023: £9,191) and are detailed in the financial statements. £62,328 (2023: £42,208) was spent out of restricted funds. The principal funding sources are voluntary contributions from members of the six remaining churches in the parish; these now slowly recovering following the closure of our buildings during pandemic lockdown.

Reserves Policy

The PCC has a policy for unrestricted reserves for its 'Team Fund' to maintain a reserve to facilitate ongoing running of the team for a 6 month period. Unrestricted reserves at 31st December 2024 amounted to £284,128 (2023: £211,380) and restricted reserves amounted to £212,288 (2023: £227,880) + £223,122 Endowments (2023: £221,426).

PCC MEMBERS' RESPONSIBILITIES

The PCC members are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council members by email on 12th April 2025 and signed on its behalf by:



Shaun Armstrong – Associate Priest (30th April 2025)

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF KIDDERMINSTER ISMERE

I report to the charity trustees on my examination of the accounts of the PCC for the year ended 31 December 2024 which are set out on pages 9 to 26.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent examiner's report

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 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 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 examiners statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the 2011 Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

Qualification

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Paul Johnston

Address: Johnston & Co (Accountants)
Cherry Trees
Pound Green
Bewdley
Worcestershire
DY12 3LE

Date: 17th April 2025

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31st December 2024

	Note	2024 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Endowment Funds £	2023 Total Funds £
INCOMING RESOURCES	2					
Voluntary income		308,724	281,027	27,697	0	183,181
Activities for generating funds		8,455	8,090	365	0	2,807
Investment income		18,540	5,361	4,199	8,981	15,706
Church activities		56,042	42,935	13,107	0	64,790
Other incoming resources		23,497	22,223	1,274	0	23,750
TOTAL INCOMING RESOURCES		415,259	359,637	46,642	8,981	290,234
RESOURCES EXPENDED	3					
Costs of generating funds		1,495	995	500	0	37
Church activities		119,671	119,195	476	0	105,982
Church expenses		101,161	85,003	16,157	0	105,548
Major capital expenditure		104,743	61,391	43,352	0	33,302
Other resources expended		24,027	22,184	1,843	0	20,862
TOTAL RESOURCES EXPENDED		351,096	288,768	62,328	0	265,731
NET SURPLUS/ DEFICIT BEFORE INVESTMENT GAINS		64,163	70,869	-15,687	8,981	24,503
Gains on investments - revaluation	7	-5,311	711	1,263	-7,285	12,836
Net movement in Debtors & Creditors		0	0	0	0	11,819
Prior year adjustment		0	0	0	0	0
NET SURPLUS/ DEFICIT		58,852	71,580	-14,424	1,696	49,159
TRANSFER BETWEEN FUNDS		0	1,168	-1,168	0	0
NET MOVEMENT IN FUNDS for the year		58,852	72,748	-15,592	1,696	49,159
BALANCES BROUGHT FORWARD 01.01.2024		660,686	211,380	227,880	221,426	611,528
BALANCES CARRIED FORWARD 31.12.2024		719,538	284,128	212,288	223,122	660,686

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

BALANCE SHEET AS AT 31st DECEMBER 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Investment Assets	6 & 11	<u>262,880</u>	<u>306,862</u>
CURRENT ASSETS			
Cash at Bank and in hand <i>(including deposits with the CBF Church of England Funds)</i>	10	441,533	343,793
Debtors	8	<u>19,924</u>	<u>17,892</u>
		461,457	361,684
CURRENT LIABILITIES			
Creditors	9	4,799	7,860
NET ASSETS		<u>719,538</u>	<u>660,686</u>
PARISH FUNDS			
Unrestricted		284,128	211,380
Restricted		212,288	227,880
Endowments		223,122	221,426
TOTAL FUNDS		<u>719,538</u>	<u>660,686</u>

Accounts prepared by:

Name

Signature

Keith Sunderland
Paul Blackham

K. Sunderland

Paul Blackham

Approved by the Parochial Church Council by email on 12th April 2025 and signed on its behalf by:

Shaun Armstrong

Shaun Armstrong

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2024

1. ACCOUNTING POLICIES

General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Church Accounting Regulations 2006 and UK Generally Accepted Accounting Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, except for the valuation of investments which are shown at market value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The financial statements have been prepared under the historical cost convention except for the valuation of investments which are shown at market value. 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 main affiliation to another body, nor those that are informal gatherings of church members.

Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

- i) the PCC becomes legally entitled to the benefit of use of the resources.
- ii) their ultimate receipt is virtually certain; and
- iii) the monetary value can be measured with sufficient reliability.

Fundraising

Funds raised from events and trading activities (e.g. a fête, a garden party or sales of books and magazines) are reported gross in the SOFA, i.e. before any related costs that may have been deducted from the gross proceeds.

Grants and donations

Grants and donations are included in the SOFA when any preconditions preventing their use by the PCC have been met.

For collections and planned giving this is when the funds are received.

Legacies

Legacies are included when the amount receivable has been received.

Gift Aid tax claims etc on cash donations

Gift Aid and other tax claims are included in the SOFA at the same time as the cash donations to which they relate.

Volunteer help

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

Rental income

Rental income from the letting of church premises is recognised when the rental is received

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

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

Expenditure and Liabilities

Expenditure recognition

All expenditure is accounted for when payment is made.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants payable without performance conditions

These are recognised in the accounts when received.

Liability recognition

Liabilities are recognised as soon as the legal or constructive obligation arises.

Assets

Consecrated and benefice property

Consecrated and benefice property of any kind is excluded from the financial statements by Section 10(2) (a) and (c) of the Charities Act 2011.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised.

Investments

Investments quoted on a recognised stock exchange or whose value derives from them (CIFs, etc) are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Short-term deposits

Include cash held on deposit either with the CBF Church of England Funds or at the bank.

Funds

Unrestricted funds

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' report.

Restricted funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are funds where only the income can be spent (usually without restriction); the capital must be retained. The purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Taxation

The Charity has charitable status and is thus exempt from taxation of its income and gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its Charitable activities.

Value Added Tax

Under normal circumstances the Charity incurs VAT on expenditure and this is irrecoverable. Consequently in such instances the VAT is included as part of the cost. However there are occasions where the charity is entitled to recover VAT incurred on major expenditure under the Listed Places of Worship Scheme (LPWS). Under such circumstances only the cost of the work/service, excluding VAT, is included in the accounts. The VAT recovered under the LWPS is netted against the VAT incurred on the cost.

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

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

	Note	2024 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Endowment Funds	2023 Total Funds £
2. TOTAL INCOMING RESOURCES						
INCOMING RESOURCES	4 (a,b,c)					
Voluntary Income						
Tax efficient planned giving		39,486	39,426	60	0	40,729
Other planned giving		13,006	13,006	0	0	14,931
Collections at service		21,441	21,441	0	0	19,314
All other giving and voluntary income		31,101	27,637	3,464	0	62,800
Gift Aid recovered		18,152	18,113	39	0	19,182
Legacies		157,000	157,000	0	0	6,250
Grants		28,537	4,404	24,134	0	19,976
		<u>308,724</u>	<u>281,027</u>	<u>27,697</u>	<u>0</u>	<u>183,181</u>
Activities for generating funds						
Gross Income from fundraising activities		<u>8,455</u>	<u>8,090</u>	<u>365</u>	<u>0</u>	<u>2,807</u>
Investment income						
Dividends, interest, income from property		<u>18,540</u>	<u>5,361</u>	<u>4,199</u>	<u>8,981</u>	<u>15,706</u>
Church activities						
Statutory fees retained by the PCC		20,147	20,009	138	0	28,554
Gross income from trading (hall lettings, magazine, bookstall, etc)		35,895	22,926	12,969	0	36,236
		<u>56,042</u>	<u>42,935</u>	<u>13,107</u>	<u>0</u>	<u>64,790</u>
Other incoming resources		<u>23,497</u>	<u>22,223</u>	<u>1,274</u>	<u>0</u>	<u>23,750</u>
TOTAL INCOME before Internal Transfers		415,259	359,637	46,642	8,981	290,234
Internal Transfers		13,300	13,300	0	0	108,285
TOTAL INCOME after Internal Transfers		<u>428,558</u>	<u>372,936</u>	<u>46,642</u>	<u>8,981</u>	<u>398,519</u>

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

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

3 TOTAL RESOURCES EXPENDED

	Note	2024 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Endowment Funds £	2023 Total Funds £
Costs of generating funds	5 (a,b,c)					
Fundraising activities costs and payments		1,495	995	500	0	37
Church activities						
Mission giving and donations		3,122	2,646	476	0	2,262
Diocesan ministry/parish share contribution		89,118	89,118	0	0	79,844
Salaries, wages and honoraria		17,455	17,455	0	0	16,743
Clergy and staff expenses		9,976	9,976	0	0	7,133
		119,671	119,195	476	0	105,982
Church expenses						
Mission and Evangelism		3,581	3,581	0	0	1,736
Church running expenses (inc Governance)		58,588	50,435	8,153	0	61,860
Church utility bills		22,141	14,136	8,004	0	26,778
Cost of trading		16,851	16,851	0	0	15,173
		101,161	85,003	16,157	0	105,548
Major capital expenditure						
Major repairs to the church building		94,052	55,105	38,947	0	30,748
Major repairs to church hall or other PCC property (including redecoration)		10,691	6,286	4,405	0	1,834
New building work to the church, church hall, or other PCC property		0	0	0	0	720
		104,743	61,391	43,352	0	33,302
Other resources expended						
Other non trading expenses		24,027	22,184	1,843	0	20,862
TOTAL EXPENDITURE before Internal Transfers		351,096	288,768	62,328	0	265,731
Internal Transfers		13,300	12,131	1,168	0	108,285
TOTAL EXPENDITURE after Internal Transfers		364,396	300,899	63,497	0	374,016

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

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

4. TOTAL INCOMING RESOURCES

	2024	Holy	St.	St.	St.	St.	St.	St.	Ismere	Ismere
	Total	Trinity,	Barnabas,	John's,	Mary,	Oswald's,	Peter's,	Peter's,	Common	Fees
	£	Trimpley	Franché	Wolverley	K'minster	B'waters	Cookley	Upper Arley	Fund	Account
	£	£	£	£	£	£	£	£	£	£
Voluntary Income										
Tax efficient planned giving	39,486	4,062	1,561	6,481	14,340	0	8,663	4,380	0	0
Other planned giving	13,006	1,633	3,490	1,062	5,558	0	1,263	0	0	0
Collections at service	21,441	454	1,699	6,495	6,114	0	3,473	3,205	0	0
All other giving and voluntary income	31,101	6,861	1,163	10,467	7,011	0	2,478	3,122	0	0
Gift Aid recovered	18,152	1,672	367	4,634	5,701	0	3,413	2,366	0	0
Legacies	157,000	0	150,000	0	2,000	0	0	5,000	0	0
Grants	28,537	15,440	0	850	7,435	2,062	2,750	0	0	0
TOTAL Voluntary Income	308,724	30,122	158,280	29,990	48,158	2,062	22,040	18,072	0	0
Activities for generating funds										
Gross Income from fundraising activities	8,455	365	699	1,452	0	0	5,790	150	0	0
Investment income										
Dividends, interest, income from property	18,540	920	701	1,839	10,260	0	1,757	3,062	1	0
Church activities										
Statutory fees retained by the PCC	20,147	809	410	5,786	4,622	0	6,228	1,346	946	0
Gross income from trading	35,895	0	12,884	8,405	14,606	0	0	0	0	0
<i>(hall lettings, magazine, bookstall, etc)</i>	56,042	809	13,294	14,191	19,228	0	6,228	1,346	946	0
Other incoming resources										
Other non trading income	23,497	308	819	7,731	6,237	0	2,898	0	5,505	0
Transfers										
	13,300	0	0	0	1,168	0	0	0	12,131	0
TOTAL INCOME	428,558	32,523	173,793	55,202	85,051	2,062	38,713	22,630	18,583	0

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE TEAM

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

4a. UNRESTRICTED INCOMING RESOURCES

	2024	Holy	St.	St.	St.	St.	St.	St.	Ismere	Ismere
	Total	Trinity,	Barnabas,	John's,	Mary,	Oswald's,	Peter's,	Peter's,	Common	Fees
	£	Trimpley	Franch	Wolverley	K'minster	B'waters	Cookley	Upper Arley	Fund	Account
	£	£	£	£	£	£	£	£	£	£
Voluntary Income										
Tax efficient planned giving	39,426	4,062	1,561	6,421	14,340		8,663	4,380		
Other planned giving	13,006	1,633	3,490	1,062	5,558		1,263	0		
Collections at service	21,441	454	1,699	6,495	6,114		3,473	3,205		
All other giving and voluntary income	27,637	5,162	1,163	10,467	6,666		1,330	2,849		
Gift Aid recovered	18,113	1,648	367	4,619	5,701		3,413	2,366		
Legacies	157,000	0	150,000	0	2,000		0	5,000		
Grants	4,404	0	0	850	1,491	2,062	0	0		
TOTAL Voluntary Income	281,027	12,960	158,280	29,915	41,870	2,062	18,142	17,799	0	0
 Activities for generating funds										
Gross Income from fundraising activities	8,090	0	699	1,452			5,790	150	0	0
 Investment income										
Dividends, interest, income from property	5,361	920	685	1,460	606		1,689	0	1	0
 Church activities										
Statutory fees retained by the PCC	20,009	809	410	5,786	4,484		6,228	1,346	946	
Gross income from trading	22,926	0	12,884	8,405	1,637		0	0		
<i>(hall lettings, magazine, bookstall, etc)</i>	42,935	809	13,294	14,191	6,121	0	6,228	1,346	946	0
 Other incoming resources										
Other non trading income	22,223	308	819	7,731	4,963		2,898	0	5,505	
 Transfers										
	13,300	0	0	0	1,168			0	12,131	0
 TOTAL INCOME	372,936	14,996	173,777	54,748	54,728	2,062	34,747	19,295	18,583	0

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE TEAM

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

4b. RESTRICTED INCOMING RESOURCES

	2024 Total £	Holy Trinity, Trimpley £	St. Barnabas, Franché £	St. John's, Wolverley £	St. Mary, K'minster £	St. Oswald's, B'waters £	St. Peter's, Cookley £	St. Peter's, Upper Arley £	Ismere Common Fund £	Ismere Fees Account £
Voluntary Income										
Tax efficient planned giving	60			60						
Other planned giving	0									
Collections at service	0									
All other giving and voluntary income	3,464	1,698			345		1,148	273		
Gift Aid recovered	39	24		15						
Legacies	0									
Grants	24,134	15,440			5,944		2,750			
TOTAL Voluntary Income	27,697	17,162	0	75	6,288	0	3,898	273	0	0
 Activities for generating funds										
Gross Income from fundraising activities	365	365	0	0	0	0	0	0	0	0
 Investment income										
Dividends, interest, income from property	4,199		16	379	674		68	3,062	0	0
 Church activities										
Statutory fees retained by the PCC	138				138					
Gross income from trading	12,969	0			12,969					
<i>(hall lettings, magazine, bookstall, etc)</i>	13,107	0	0	0	13,107	0	0	0	0	0
 Other incoming resources										
Other non trading income	1,274	0	0	0	1,274	0	0	0	0	0
 Transfers										
	0	0	0	0	0	0	0	0		0
 TOTAL INCOME	46,642	17,527	16	454	21,343	0	3,966	3,335	0	0

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE TEAM

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

4c. ENDOWMENT INCOMING RESOURCES

	2024	Holy	St.	St.	St.	St.	St.	St.	Ismere	Ismere
	Total	Trinity,	Barnabas,	John's,	Mary,	Oswald's,	Peter's,	Peter's,	Common	Fees
	£	Trimpley	Franch	Wolverley	K'minster	B'waters	Cookley	Upper Arley	Fund	Account
		£	£	£	£	£	£	£	£	£
Voluntary Income										
Tax efficient planned giving	0									
Other planned giving	0									
Collections at service	0									
All other giving and voluntary income	0									
Gift Aid recovered	0									
Legacies	0									
Grants	0									
TOTAL Voluntary Income	0	0	0	0	0	0	0	0	0	0
Activities for generating funds										
Gross Income from fundraising activities	0	0	0	0	0	0	0	0	0	0
Investment income										
Dividends, interest, income from property	8,981	0	0	0	8,981	0	0	0	0	0
Church activities										
Statutory fees retained by the PCC	0									
Gross income from trading	0									
<i>(hall lettings, magazine, bookstall, etc)</i>	0	0	0	0	0	0	0	0	0	0
Other incoming resources										
Other non trading income	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME	8,981	0	0	0	8,981	0	0	0	0	0

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

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

5. TOTAL RESOURCES EXPENDED

	2024 Total £	Holy Trinity, Trimpley £	St. Barnabas, Franché £	St. John's, Wolverley £	St. Mary, K'minster £	St. Oswald's, B'waters £	St. Peter's, Cookley £	St. Peter's, Upper Arley £	Ismere Common Fund £	Ismere Fees Account £
Costs of generating funds										
Fundraising activities costs and payments	1,495	1,192	0	49	0	0	254	0	0	0
Church activities										
Mission giving and donations	3,122	566	0	731	0	0	325	1,500	0	0
Diocesan ministry/parish share contribution	89,118	7,760	8,726	13,596	38,813	0	11,896	8,327	0	0
Salaries, wages and honoraria	17,455	260	0	1,770	6,581	0	2,000	510	6,334	0
Clergy and staff expenses	9,976	182	586	1,101	1,109	0	765	732	5,502	0
	119,671	8,768	9,312	17,198	46,503	0	14,986	11,069	11,836	0
Church expenses										
Mission and Evangelism	3,581	438	0	2,971	0	0	0	0	173	0
Church running expenses (inc Governance)	58,588	1,587	3,945	11,313	24,873	697	8,689	3,129	4,355	0
Church utility bills	22,141	678	762	4,384	11,048	1,429	2,554	1,285	0	0
Cost of trading	16,851	0	11,431	5,420	0	0	0	0	0	0
	101,161	2,702	16,138	24,088	35,921	2,127	11,243	4,413	4,528	0
Major capital expenditure										
Major repairs to the church building	94,052	0	49,367	2,710	37,790	0	4,185	0	0	0
Major repairs to church hall or other PCC property (<i>including redecoration</i>)	10,691	0	0	10,691	0	0	0	0	0	0
New building work to the church, church hall, or other PCC property	0	0	0	0	0	0	0	0	0	0
	104,743	0	49,367	13,401	37,790	0	4,185	0	0	0
Other resources expended										
Other non trading expenses	24,027	308	782	8,231	6,072	0	3,289	0	5,200	146
Transfers										
	13,300	911	1,413	2,540	4,299	0	2,270	1,867	0	0
TOTAL EXPENDITURE										
	364,396	13,880	77,012	65,507	130,585	2,127	36,227	17,349	21,564	146

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE TEAM

5a. UNRESTRICTED RESOURCES EXPENDED

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

	2024 Total £	Holy Trinity, Trimpley £	St. Barnabas, Franche £	St. John's, Wolverley £	St. Mary, K'minster £	St. Oswald's, B'waters £	St. Peter's, Cookley £	St. Peter's, Upper Arley £	Ismere Common Fund £	Ismere Fees Account £
Costs of generating funds										
Fundraising activities costs and payments	995	692	0	49	0		254	0	0	0
Church activities										
Mission giving and donations	2,646	91	0	731			325	1,500		
Diocesan ministry/parish share contribution	89,118	7,760	8,726	13,596	38,813		11,896	8,327		
Salaries, wages and honoraria	17,455	260	0	1,770	6,581		2,000	510	6,334	
Clergy and staff expenses	9,976	182	586	1,101	1,109		765	732	5,502	
	119,195	8,292	9,312	17,198	46,503	0	14,986	11,069	11,836	0
Church expenses										
Mission and Evangelism	3,581	438	0	2,971				0	173	
Church running expenses (inc Governance)	50,435	1,587	3,945	11,313	17,245	697	8,164	3,129	4,355	
Church utility bills	14,136	678	762	4,384	3,044	1,429	2,554	1,285		
Cost of trading	16,851	0	11,431	5,420				0		
	85,003	2,702	16,138	24,088	20,289	2,127	10,718	4,413	4,528	0
Major capital expenditure										
Major repairs to the church building	55,105	0	49,367	2,710	3,028			0		
Major repairs to church hall or other PCC property (<i>including redecoration</i>)	6,286	0	0	6,286	0			0		
New building work to the church, church hall, or other PCC property	0	0	0	0				0		
	61,391	0	49,367	8,996	3,028	0	0	0	0	0
Other resources expended										
Other non trading expenses	22,184	308	782	7,731	4,859		3,158	0	5,200	146
Transfers	12,131	911	1,413	2,540	3,131		2,270	1,867	0	
TOTAL EXPENDITURE	300,899	12,904	77,012	60,602	77,810	2,127	31,386	17,349	21,564	146

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE TEAM

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

5b. RESTRICTED RESOURCES EXPENDED

	2024 Total £	Holy Trinity, Trimpley £	St. Barnabas, Franché £	St. John's, Wolverley £	St. Mary, K'minster £	St. Oswald's, B'waters £	St. Peter's, Cookley £	St. Peter's, Upper Arley £	Ismere Common Fund £	Ismere Fees Account £
Costs of generating funds										
Fundraising activities costs and payments	500	500	0	0				0		
Church activities										
Mission giving and donations	476	476						0		
Diocesan ministry/parish share contribution	0							0		
Salaries, wages and honoraria	0							0		
Clergy and staff expenses	0		0	0				0		
	476	476	0	0	0	0	0	0	0	0
Church expenses										
Mission and Evangelism	0		0	0				0		
Church running expenses (inc Governance)	8,153		0	0	7,628		525	0		
Church utility bills	8,004		0	0	8,004			0		
Cost of trading	0		0	0				0		
	16,157	0	0	0	15,632	0	525	0	0	0
Major capital expenditure										
Major repairs to the church building	38,947			0	34,762		4,185			
Major repairs to church hall or other PCC property (<i>including redecoration</i>)	4,405			4,405						
New building work to the church, church hall, or other PCC property	0			0						
	43,352	0	0	4,405	34,762	0	4,185	0	0	0
Other resources expended										
Other non trading expenses	1,843			500	1,213		130	0	0	0
Transfers	1,168				1,168			0		
TOTAL EXPENDITURE	63,497	976	0	4,905	52,775	0	4,840	0	0	0

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE TEAM

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

5c. ENDOWMENT RESOURCES EXPENDED

	2024 Total £	Holy Trinity, Trimpley £	St. Barnabas, Franche £	St. John's, Wolverley £	St. Mary, K'minster £	St. Oswald's, B'waters £	St. Peter's, Cookley £	St. Peter's, Upper Arley £	Ismere Common Fund £	Ismere Fees Account £
Costs of generating funds										
Fundraising activities costs and payments	0			0						
Church activities										
Mission giving and donations	0			0						
Diocesan ministry/parish share contribution	0			0						
Salaries, wages and honoraria	0			0						
Clergy and staff expenses	0			0						
	0	0	0	0	0	0	0	0	0	0
Church expenses										
Mission and Evangelism	0			0						
Church running expenses (inc Governance)	0			0						
Church utility bills	0			0						
Cost of trading	0			0						
	0	0	0	0	0	0	0	0	0	0
Major capital expenditure										
Major repairs to the church building	0			0						
Major repairs to church hall or other PCC property (<i>including redecoration</i>)	0			0						
New building work to the church, church hall, or other PCC property	0			0						
	0	0	0	0	0	0	0	0	0	0
Other resources expended										
Other non trading expenses	0	0	0	0	0	0	0	0	0	0
Transfers	0			0						
TOTAL EXPENDITURE	0	0	0	0	0	0	0	0	0	0

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

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

6. INVESTMENT ASSETS

	2024 Total Funds	2024 Unrestricted Funds	2024 Restricted Funds	2024 Endowment Funds	2023 Total Funds
	£	£	£	£	£
Market Value 1st January 2024	306,862	52,806	43,383	210,673	306,862
New Investments/ Redemptions	-38,671	-32,522	-6,149	0	0
Net gain / loss on Revaluation	-5,311	711	1,263	-7,285	0
Market Value 31st December 2024	262,880	20,995	38,496	203,389	306,862
Holy Trinity	0	0			6,736
St. Barnabas	0				0
St. John the Baptist	25,175		18,692	6,483	24,215
St. Mary & All Saints	236,260	20,995	18,359	196,905	269,734
St. Oswald	0				0
St. Peter, Cookley	1,445		1,445		6,176
St. Peter, Upper Arley	0				0
Ismere Team Common Fund	0				0
	262,880	20,995	38,496	203,389	306,862

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

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

7. Designated, Restricted & Endowment Funds

		Balance/ Valuation at 1st January 2024	Net Income & Expenditure	Investment Revaluations	Balance/ Valuation at 31st December 2024	
	Inv/ Dep	£	£	£	£	
Unrestricted Funds						
Holy Trinity - Trimpley PCC Church Exps Fund (298 shares in CBF)	Inv	6,736	-6,787	50	0	Sale of Shares
St. Mary - Kidder St. Mary & All SS (ECCL Pur) 1,130 shares in CBF	Inv	25,544	-25,735	191	0	Sale of Shares
St. Mary - Unnamed fund (908 shares in CBF Inv Fund)	Inv	20,526		470	20,995	
Total Unrestricted Fund Investments		52,806	-32,522	711	20,995	
Designated Funds						
St. Mary - Music Fund	Dep	739			739	
St. Mary - Irene Barker Memorial Fund	Dep	0			0	
St. Mary - Whittall Chapel Fund. Deposit	Dep	4,714	-1,431		3,283	
St. Mary - Organ Fund. Deposit	Dep	521	1,344		1,864	
St. Mary - Sebright Bread Fund	Dep	30			30	
St. Mary - Chantry	Dep	14,325	-1,036		13,289	
St. Mary - Kidderminster Parish Church Bellringers	Dep	7,653	762		8,415	
St. Mary - Baxter Account. CBF Deposit	Dep	2,675	175		2,851	
St. Mary - Ladies Fellowship. Deposit	Dep	1,159	371		1,529	
St. Mary - Fair Trade	Dep	944	-944		0	
St. Mary - Get Together group	Dep	696	215		911	
St. Mary - Choir	Dep	4,162	138		4,300	
St. Mary - 2022 Christmas Fayre	Dep	89	-89		0	
St. Mary - 2023 Easter Fayre	Dep	462	-462		0	
St. Mary - 2023 Christmas Fayre	Dep	618	-618		0	
St. Mary - Servery redecoration	Dep	426			426	
St. Mary - Flowers	Dep	150	-34		116	
St. Mary - Reordering of Chantry Servery	Dep	28,504	-27,695		809	
Holy Trinity - Facilities Fund	Dep	11,429	17,715		29,144	
Holy Trinity - Facilities Fund	Dep	73	-73		0	
St. Barnabas - Building Maintenance Fund	Dep	0			0	
St. John the Baptist - Hall Maintenance Fund	Dep	5,376	-1,044		4,332	
St. Peter, Cookley - Churchyard Fund	Dep	0	250		250	
St. Peter, Cookley - Projects Fund	Dep	1,344	820		2,164	
Total Designated Funds on Deposit		86,088	-11,636	0	74,452	
Total Designated Funds 31.12.2024		86,088	-11,636	0	74,452	
Restricted Funds						
St. Barnabas - Fabric Fund	Dep	957	11		968	
St. Barnabas - Organ Fund	Dep	405	5		410	
St. John the Baptist - Restoration Fund	Dep	7,613	-4,451		3,162	
St. Peter Cookley - Parish Hall Charity (inc Memory Lane Café Fund)	Dep	596	2,380		2,975	
St. Peter Cookley - Fabric [Hancocks] Fund	Dep	9,973	481		10,454	
St. Peter Upper Arley - Fabric Fund	Dep	86,479	3,335		89,814	
Total Restricted Funds on Deposit		106,023	1,761	0	107,784	
St. Mary - Whittall Chapel Fund 794 Shares in CBF	Inv	17,949		411	18,359	
St. Mary - Organ Fund 59 Shares in CBF	Inv	1,334	-1,344	10	0	Sale of Shares
St. John the Baptist - Investments from Restoration	Inv	17,924		768	18,692	
St. Peter Cookley - Church Fabric Repair Fund (held by Worc DBF as custoc)	Inv	3,956	-3,985	30	0	
St. Peter Cookley - Churchyard Fund (held by Worc DBF)	Inv	814	-820	6	0	
St. Peter Cookley - Fabric [Hancocks] Fund	Inv	1,407		39	1,445	
Total Restricted Fund Investments		43,383	-6,149	1,263	38,496	
Total Restricted Funds 31.12.2024		149,405	-4,388	1,263	146,280	
Endowment Funds						
St. Mary - Betty French Fund	Dep	361			361	
Total Endowments Funds on Deposit		361	0	0	361	
St. Mary - Betty French Fund	Inv	204,382		-7,476	196,905	
St. John the Baptist - Grave Upkeep Fund	Inv	6,292		192	6,483	
Total Endowment Fund Investments		210,673	0	-7,285	203,389	
Total Endowment Funds 31.12.2024		211,034	0	-7,285	203,750	
Total (all funds) 31.12.2024		446,527	-16,023	-6,022	424,482	

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

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

8. DEBTORS

	2024 Total	Holy Trinity, Trimpley	St. Barnabas, Franche	St. John's, Wolverley	St. Mary, K'minster	St. Oswald's, B'waters	St. Peter's, Cookley	St. Peter's, Upper Arley	Ismere Common Fund	Ismere Fees Account
HMRC (Gift Aid)	9,716	1,324		1,886	4,889		1,616			
Insurance prepayment	1,959	288			1,532		139			
Interest	519	166			33		319			
Chantry Hirers	4,837				4,837					
Funeral Fees	1,232						1,232			
Redmayne Bentley	700				700					
Parish Giving Scheme	289	147			102		40			
Grant re repair of Church clock	0									
Trimpley Village Hall	100	100								
Retired, etc payments not yet received	573									573
	0									
TOTAL	19,924	2,026	0	1,886	12,093	0	3,345	0	0	573

9. CREDITORS

	2024 Total	Holy Trinity, Trimpley	St. Barnabas, Franche	St. John's, Wolverley	St. Mary, K'minster	St. Oswald's, B'waters	St. Peter's, Cookley	St. Peter's, Upper Arley	Ismere Common Fund	Ismere Fees Account
Electricity	1,685	151			1,176		358			
Custos Verger	0									
Church Organist	289						289			
Church Choir	0									
Church Bellringers	0									
Lloyds Bank Service Charges	107				107					
Rev Canon Hutchinson (Calligraphy)	0									
British Gas	1,048				1,048					
TBM Heating	0									
2025 and beyond Wedding Deposits	300				300					
Grant from WFDC re Handrails (in Advance)	500				500					
Worcester Diocese (Fees re recovery of Gift A	120						120			
Lockie Ltd	0									
Advance Wedding Fee Payments	750	100					250			400
TOTAL	4,799	251	0	0	3,131	0	1,017	0	0	400

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

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

10. Cash at Bank and in hand *(including deposits with the CBF Church of England Funds, etc)*

	2024 Total	Holy Trinity, Trimpley	St. Barnabas, Franche	St. John's, Wolverley	St. Mary, K'minster	St. Oswald's, B'waters	St. Peter's, Cookley	St. Peter's, Upper Arley	Ismere Team Fund	Ismere Fees Account
Unrestricted	260,738	13,499	104,093	41,474	18,006	24,269	40,244	17,443	1,212	500
Designated	71,131	29,144	0	4,332	35,241	0	2,414	0	0	
Restricted	107,783		1,378	3,162		0	13,428	89,815	0	
Endowment	1,882			0	1,882	0		0	0	
TOTAL	441,533	42,643	105,471	48,967	55,129	24,269	56,085	107,257	1,212	500

11. Investments

	2024 Total	Holy Trinity, Trimpley	St. Barnabas, Franche	St. John's, Wolverley	St. Mary, K'minster	St. Oswald's, B'waters	St. Peter's, Cookley	St. Peter's, Upper Arley	Ismere Team Fund	Ismere Fees Account
Unrestricted	20,995	0	0	0	20,995			0	0	0
Designated	19,805	0	0	0	18,359		1,445	0	0	0
Restricted	18,692	0	0	18,692				0	0	0
Endowment	203,389	0	0	6,483	196,905			0	0	0
TOTAL	262,880	0	0	25,175	236,260	0	1,445	0	0	0

12. Total Funds

	2024 Total	Holy Trinity, Trimpley	St. Barnabas, Franche	St. John's, Wolverley	St. Mary, K'minster	St. Oswald's, B'waters	St. Peter's, Cookley	St. Peter's, Upper Arley	Ismere Team Fund	Ismere Fees Account
Unrestricted	281,733	13,499	104,093	41,474	39,001	24,269	40,244	17,443	1,212	500
Designated	90,935	29,144	0	4,332	53,600	0	3,859	0	0	0
Restricted	126,474	0	1,378	21,854	0	0	13,428	89,815	0	0
Endowment	205,271	0	0	6,483	198,787	0	0	0	0	0
TOTAL (exc. Debtors & Creditors)	704,413	42,643	105,471	74,142	291,389	24,269	57,530	107,257	1,212	500