

Annual Financial Report

of

The Parochial Church Council of the Ecclesiastical parish of

St John the Evangelist, Upper St Leonards

Pevensey Road, St Leonards TN38 0LF

Diocese of Chichester

For the year ended 31st December 2024

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Report of the Independent Examiner

The Parochial Church Council of St John the Evangelist
Financial Statements for the Year Ended 31 December 2024

Receipts and Payments Accounts						
	Unrestricted Fund	Restricted Fund	Endowed Fund		Total	Previous year
	General					
Receipts	£	£	£		£	£
Voluntary Receipts incl Gift Aid, Donations & Legacies	83,867	5,092	-		88,959	86,756
Activities for generating funds, weddings and funerals	7,400	-	-		7,400	10,554
Investment income	7,401	-	-		7,401	6,956
Church activities: church centre hire	22,410	-	-		22,410	20,522
Other receipts	7,269	-	-		7,269	1,220
Total Receipts	128,347	5,092	-		133,439	126,008
Payments						
Cost of generating funds: fund-raising activities	1,336	-	-		1,336	1,218
Church activities Charitable activities	135,889	2,591	12,411		150,891	174,047
Other payments	1,342	-	-		1,342	2,251
Total Payments	138,567	2,591	12,411		153,569	177,516
Excess of receipts over payments	(10,220)	2,501	(12,411)		(20,130)	(51,508)
Transfers between funds					-	-
Net movement in funds	(10,220)	2,501	(12,411)		(20,130)	(51,508)
Cash in bank at 1 Jan 2024.	90,313	1,593	60,326		152,232	203,740
Cash in bank at 31 Dec 2024.	80,093	4,094	47,915		132,102	152,232

Financial Statements for the Year Ended 31 December 2024

Approved by the Parochial Church Council on

and signed on their behalf by

Signature _____

_____ (Print name)

The Parochial Church Council of St John the Evangelist
Financial Statements for the Year Ended 31 December 2024

Statement of Assets and Liabilities							
	Unrestricted		Restricted	Endowed		Total	Previous year
	General	Designated					
	£	£	£	£		£	£
Cash Funds							
Bank Current Account	4,571	-	4,094	-		8,665	1,384
CBF Deposit Account	75,522	-	-	47,915		123,437	150,848
Total	80,093	-	4,094	47,915		132,102	152,232
Other Monetary Assets							
Gift Aid recoverable or o/s	-					-	-
Other debtors	-					-	-
Investment Assets							
Investment fund bond at market value	-			963		963	947
Total Assets	80,093	-	4,094	48,878		133,065	153,179
Liabilities							
Accrued Exoenses	-						-
Total Liabilities	-	-	-	-		-	-

The Parochial Church Council of St John the Evangelist
Financial Statements for the Year Ended 31 December 2024

Notes (continued)						
	Unrestricted Fund	Restricted Fund	Endowed Fund		Total	Previous year
	General					
	£	£	£		£	£
Further Analysis of Receipts and Payments						
Receipts						
a) Activities for generating funds						
Fees for weddings & funerals	1,237	-	-		1,237	4,472
Tuesday group	-	-	-		-	200
Fund raising	6,163	-	-		6,163	5,882
	7,400	-	-		7,400	10,554
b) All other giving/voluntary receipts:						
Planned giving (excl. tax refunds)	46,587	-	-		46,587	57,957
Planned giving (no tax refunds)	5,646	-	-		5,646	6,758
Loose cash collections	6,152	-	-		6,152	5,318
Donations	4,164	-	-		4,164	3,806
Special appeals	-	1,427	-		1,427	1,066
Rector's disc fund	-	1,260	-		1,260	1,140
Music fund	-	2,250	-		2,250	-
Flower fund	-	155	-		155	251
Gift Aid recovered	13,627	-	-		13,627	2,960
Legacies	-	-	-		-	-
Grants	7,691	-	-		7,691	7,500
	83,867	5,092			88,959	86,756
c) Investment Income						
Bank and CBF Deposit Fund interest	7,401	-	-		7,401	6,956

d). Church Activities						
Church centre hire fees	22,410	-	-		22,410	20,522
Other receipts	7,269	-	-		7,269	1,220
Total received in all funds	128,347	5,092	-		133,439	126,008

The Parochial Church Council of St John the Evangelist
Financial Statements for the Year Ended 31 December 2024
Notes (continued)

	Unrestricted fund	Restricted fund	Endowed fund		Total	Previous year
	General					
	£	£	£		£	£
Payments						
Charitable activities						
Parish share	60,000	-	-		60,000	60,000
Clergy exp.	75	-	-		75	865
Rectory expenses						
Services	3,941	-	-		3,941	5,839
Church maintenance	-	-	-			-
Major repairs	(8,501)	-	12,411		3,910	28,216
Minor repairs	3,168	-	-		3,168	3,517
Church yard	-	-	-		-	64
Tuesday club	-	157	-		157	277
Photo copier/ printing	2,881	-	-		2,881	2,933
Organist	8,100	-	-		8,100	8,500
Coffee/ catering	174	-	-		174	524
Visits/ retreats	5,738	-	-		5,738	-
Outward giving	-	1,684	-		1,684	960
Rector's disc fund	-	749	-		749	864
Music fund	-	-	-		-	-
Flower fund	-	-	-		-	-
Accountancy	300	-	-		300	300
Utilities	29,337	-	-		29,337	21,071
Insurance	6,537	-	-		6,537	8,227
Phone/ wifi	1,128	-	-		1,128	899
Hall major repairs	434	-	-		434	10,012
Hall minor repairs	1,296	-	-		1,296	1,527
Church sundry expenses						
Admin	11,468	-	-		11,468	10,607
Cleaning	9,814	-	-		9,814	8,845
	135,890	2,590	12,411		150,891	174,047
Raising funds						
100 club	-	-	-		-	-
Fund raising	1,336	-	-		1,336	1,218
	1,336	-	-		1,336	1,218
Other payments						
Other trading costs/hire	1,342	-	-		1,342	2,251
Total paid on all funds	138,568	2,590	12,411		153,569	177,516

The Parochial Church Council of St John the Evangelist

Financial Statements for the Year Ended 31 December 2024

Notes

The financial statements of the PCC have been prepared in accordance with the Charities Act 2011 and the Church Accounting Regulations 2006, using the Receipts and Payments basis

Statement of funds					
	Bal b/fwd	Receipts	Payments		Bal c/fwd
	£	£	£		£
Unrestricted funds					
General fund	90,314	128,347	138,568		80,093
Restricted funds					
Sundry	-	-	-		
Tuesday Group	157	-	157		-
Rector's Disc Fund	296	1,260	749		807
Music Fund	30	2,250	-		2,280
Flower Fund	251	155	-		406
Fabric Fund	-	-	-		-
Outward Giving	257	1,427	1,684		-
Endowment fund interest	601	-	-		601
Total restricted funds	1,592	5,092	2,590		4,094
Endowment funds					
Hazel Freedman bequest (note)	60,326	-	12,411		47,915
Healy	947	16	-		963
Total funds	153,179	133,455	153,569		132,102

The Fabric fund represents accumulated donations and appeals for fabric maintenance. Which can only be spent for that purpose.

The endowment comprises the Hazel Freedman bequest. This is a permanent endowment held by the Diocese of Chichester for the PCC. The income from the endowment is required to be spent on the repair and upkeep of St John the Evangelist Church.

The PCC received the permission to spend the funds from the endowment on major repairs to the fabric of the church building. During 2019 this permission was checked, and confirmed, by the Diocese of Chichester.

Independent Examiner's Report to The Parochial Church Council of St John the Evangelist

I report on the accounts of The Parochial Church Council of St John the Evangelist for the twelve month period ended 31 December 2024 which are set out on the previous pages.

Respective responsibilities of trustees & examiner

The PCC members are responsible for the preparation of the annual reports. The PCC members consider that an audit is not required for this year under section 144 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 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 the 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 examiner's statement

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 record in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and to comply with the Charities Acthave not been met, or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts.



Mr Keith Miller
Independent Examiner
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Dated 9 May 2025