

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PHILIP AND ST JAMES, ILFRACOMBE

England & Wales - Charity number 1132632

Details

Other names	PIP & JIMS ILFRACOMBE
Status	Registered
Legal form	Previously excepted
Registered	2009-11-10
Register	View on the Charity Commission register

Contact

Address	St. James Vicarage Kingsley Avenue Ilfracombe EX34 8ET
Phone	01271549898
Email	pipandjimsgeneral@gmail.com
Website	pipandjimschurch.org

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Promoting in the ecclesiastical parish the whole mission of the Church

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£506,122	£535,902	£228,555	0
2024-12-31	£340,125	£89,795	-	-
2023-12-31	£125,201	£93,510	-	-
2022-12-31	£117,264	£128,593	-	-
2021-12-31	£111,118	£65,260	-	-

Trustees

Name	Role	Appointed
Campbell Iain Orr		2023-03-27
Christie-Anne McKay		2024-04-29
Deborah Jayne Noall		2025-03-31
Evelyn Sheila Steer		2017-04-24
Graeme Austen Towell		2023-03-27
Hilary Jane Quarrington		2024-04-29
Judith Hunter		2016-04-22
MARY CLEMENTS		2023-03-27
Marion Martin		2023-03-27
NIGEL JOHN VINCE		
PAUL FRASER		
Rev Mark Frederick John Ruoff		2022-06-13
Rev Tandy Ruoff		2025-03-31

Accounts



The Parish of St Philip and St James Church, Ilfracombe

Address for correspondence:

The Parish Office, St James Vicarage, Kingsley Avenue, Ilfracombe EX34 8ET

2025

Annual Report and Financial Statements

For year ending 31st December 2025

Vicar:

Rev. Mark Ruoff

Bankers:

Lloyds Bank, 17 Cross Street Barnstaple, EX31 1BE

Independent Examiner:

A.P.B. Accountants Ltd.

1/5 Market Place, Ilfracombe EX34 9AU

www.pipandjimschurch.org.uk

www.facebook.com/pipandjimschurch

Registered Charity No; 1132632

The Parochial Church Council of St Philip & St James

Philip & St James Church Ilfracombe

Annual Report

for the year ended 31st December 2025

Aim and Purpose

St Philip & St James Church Ilfracombe Parochial Church Council (the PCC) has the responsibility of cooperating with the Incumbent, the Reverend Mark Ruoff, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. As well as the Church itself, which is a Grade II* Listed Building.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our Church, and to become part of our parish family. When planning our activities, the PCC has increasingly considered and embraced the Charity Commission's guidance on public benefit and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable ordinary people to live out their faith as part of our parish family, 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; and
- Mission and outreach work.

To facilitate this work, it is vital that we maintain the fabric of the Church

Achievements and Performance

Worship and Prayer

The Reverend Mark Ruoff and his family lead us within our Benefice, including the parishes of St Peter, Berrynarbor and St Peter ad Vincula, Combe Martin. Again, over this year we have seen a steady increase of people and families join us in worship and prayer.

The PCC is keen to offer a range of services for all generations with a mix of styles and times as well as joining in with the Joint Churches evenings, Mission Community Morning Prayer. Our regular services attendance is increasing with an average of 67 adults along with 16 children and our regular participants have increased from an average of 57 to 79. Due to our position, we have many tourists and visitors join us. At present there are 68 parishioners on the Electoral Roll. There were 2 funerals and no weddings in 2025 due to the church being closed for renovation between March and November

Deanery Synod

Two members of the PCC sit on the Shirwell Deanery Synod. This provides the PCC with a link with the churches around us and with the Diocese as a whole. It also receives reports from the General Synod. It met twice this year first with the Archdeacon and the second meeting with the General Synod Representative.

Church Fabric

General maintenance has been completed throughout the year to ensure the church and grounds are in good upkeep and safe.

2025 has seen the major restoration works of The West Wall Reive Project start in March and complete in December. This saw the complete renovation of both out and inside walls, as well as the tracery, mullions, pointing, plaster, stain glass being replaced or repaired, to ensure protection against climate change and provide for a long-term fix. Furthermore, we enhanced the internal area with a servery, a children's area, disabled ramps external and internal, safety railings and new carpet. Thus, providing a safe place for great scope of mission and community benefit.

Mission and Evangelism and Other Activities

2025 was exciting growth in the congregation as well as completing the renovation West Wall Revive Project. The latter brought the major restoration of the West Wall of the church alongside significant upgrades to the west end of the church, to make it more fit for purpose for our mission within the wider community in the 21st century.

The congregation met outside of the main building for eight months, a significant undertaking, and whilst there was risk of a decline in church attendance, the opposite was the reality. Furthermore, the Vicar was on sabbatical from June to August, during which time the church was ably led by the newly appointed stipend Associate Minister and Church Wardens. Numeric growth came primarily, but not exclusively amongst secondary school and sixth form aged young people, who helped make the interim space in the Community Centre, home from home. Furthermore, we have a core youth group of 25 teenagers, most of whom meet midweek, at a new Youth Discipleship Training evening. Alongside this, the children's group numbers around 12.

During the year we have run Alpha Courses for adults and youth, we have a thriving Toddler Group, several midweek small groups, monthly worship and prayer nights and a wonderful Christmas Tree festival, just to name a few things. There is considerable engagement with the RNLI where the Vicar is chaplain and we have close engagement with other churches in the Benefice, the wider Mission Community and ecumenically in Ilfracombe. Through the Vicar, the Associate Minister and other members of the congregation, we support the work of Delta, serve in chaplaincy and mentoring work at Ilfracombe Academy and local primary schools. Furthermore, we have been able to support further communities further afield.

Financial Review

As with 2024 we have had to adopt an accruals basis of accounting due to the increase of money flowing in and out due to the West Wall Revive Project that are prepared and certified by A B Bengey Accountants.

This year has been dominated by the West Wall Revive Project and the financial challenges of such a large project that has on reserves and cash flow. However successful work in 2024 achieved major grant funding from National Heritage Lottery Fund, Benefact Trust, The National Churches Trust, Garfield Weston, Beatrice Laing Trust, Sabina Sutherland, Fullabrook, Viscount Amory, Ilfracombe Rotary Club. Funds were also raised via the opening of the car park, sale of tracery stones and other activities within the church. Church reserves provided the balance of monies. With control on project costs and additional extras coming within the allowed contingency budget, the project has come in within the range of the initial budget. General church finances have proved to be positive with an increase in general giving while expenditure has been realistically controlled providing for a surplus that reduced the pressure on reserves.

Reserves Policy

Our present reserve is £6,000 from unrestricted funds

Volunteers

The members of the PCC would like to thank the many volunteers, both from the congregation and from the wider community who work so tirelessly to make our Church a lively and vibrant community helping in so many diverse and constructive ways.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Associate Minister, the Churchwardens, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. Members of the congregation are always encouraged to join the Electoral Roll, and to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The full PCC met 6 times during the year. The average level of attendance was 84%. Given its wide responsibilities, the PCC has a number of teams, each dealing with a particular aspect of parish life. Each reports to the full PCC, usually via the team leader or Vicar.

Administrative Information

The Church is situated at St James Place, Ilfracombe, EX34 9BJ and is part of the Deanery of Shirwell, in the Diocese of Exeter. The correspondence address is The Parish Office, St James Vicarage, Kingsley Avenue, Ilfracombe EX34 8ET.

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2022) and a Registered Charity No 1132632 with the Charity Commission.

PCC members who have served from 1st January 2025 until the date this report was approved were:

Ex Officio

Incumbent	Revd Mark Ruoff	
Associate Minister	Revd Tandy Ruoff	
Churchwardens	Graeme Towell	Elected March 2024
		Elected March 2025
	Christie-Anne McKay	Elected June 2024
		Elected March 2025
Deanery Synod Reps	David Gammon	Resigned March 2025
	Margaret Rudd	Resigned March 2025
	Marian Martin	Elected March 2025
	Mary Clements	Elected March 2025

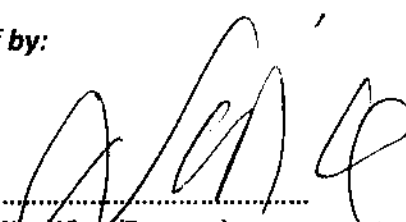
Elected

Treasurer, Vice Chair	Nigel Vince	Elected March 2022
		Elected March 2025
PCC Secretary	Sheila Steer	Elected March 2023
		Elected March 2025
	Paul Fraser	Elected March 2024
	Hilary Quarrington	Elected March 2024
	Campbell Orr	Elected March 2023
	Judith Hunter	Elected March 2023
		Elected March 2025
Co-opted	Debbie Noall	Elected March 2025
Observer	Daniel Spelman	Resigned March 2025
	Shula Mason	From March 2024

Approved by the PCC on 16th March 2026 and signed on its behalf by:



 Rev'd Mark Ruoff (Chair)



 Nigel Vince (Treasurer)



Section A

Independent Examiner's Report

Report to the trustees

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PHILIP AND ST JAMES IFRACOMBE

On accounts for the year ended

31ST DECEMBER 2025

Charity no (if any)

1132632

Set out on pages

6 - 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

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

I report in respect of my examination of the Trust'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 Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Clair James

Date:

02/04/2026

Name:

CLAIR JAMES

Relevant professional qualification(s) or body

FCCA

(if any):

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Address:

APB ACCOUNTANTS LTD

1 - 5 MARKET STREET , ILFRACOMBE FX34 9AU

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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St Philip and St James Church Accounts 31/12/2025

Income and Expenditure Account for the year ended 31st December 2025

<u>INCOME</u>	2025		2024	
1 Voluntary Giving				
Tax efficient planned giving	£ 69,205.55		£54,788.47	
Other planned giving	£ -		£0.00	
Collections at Services	£ 7,309.75		£8,766.69	
Other giving incl specific & appeals	£ 2,164.62		£2,222.82	
Gift Aid recovered	£ 15,325.75		£16,218.55	
Legacies	£ 200.00	£ 94,205.67	£0.00	£81,996.53
Income from Church Activities				
Statutory Fees	£ 367.00		£2,769.28	
Fund raising	£ 897.05		£3,774.47	
Car Park	£ 26,257.81		£37,311.43	
Other Activities - mags +	£ -	£ 27,521.86	£0.00	£43,855.18
Other Receipts				
2 Investments CCLA interest	£ 17,587.79		£10,298.06	
Other	£ -		£0.00	
Grants	£ 8,340.28		£2,103.80	
3 WWR Grants Restoration only (released)	£ 358,466.01	£ 384,394.08	£18,953.82	£31,355.68
		£ 506,121.61		£157,207.39
<u>EXPENDITURE</u>				
<u>Church Activities</u>				
Mission Giving, Donations	£ 6,933.53		£7,435.35	
4 Common Fund	£ 24,263.00		£23,764.00	
Clergy Costs	£ 10,374.47		£1,348.79	
Church outreach costs	£ 1,723.78		£4,572.52	
Church Running Costs	£ 32,082.63		£24,850.02	
Church Utility Costs	£ 2,567.96		£2,436.66	
Costs of trading	£ 426.07		£407.25	
Governance costs	£ 330.00		£180.00	
5 Repairs to Church Building	£ 4,238.91		£6,027.33	
6 Major Works	£ 452,961.44		£18,953.82	
Outgoing resources/payments	£ -	£ 535,901.79	£0.00	£89,975.74
Surplus/(Deficit) for the year		-£ 29,780.18		£67,231.65

St Philip & St James Church
Financial Statement year ending 31/12/2025
Statement of Assets and Liabilities

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL
MONETARY ASSETS				
Bank Account	-£ 10,264.53			-£ 10,264.53
Bank Deposit	£ 8,953.71			£ 8,953.71
CCLA Deposit	£144,382.20	£ 64,721.37	£ 14,314.62	£ 223,418.19
CCLA Deposit Organ			£ 6,442.83	£ 6,442.83
CCLA Deposit Special Needs	£ 3.98			£ 3.98
	£143,075.36	£ 64,721.37	£ 20,757.45	£ 228,554.18
DEBTORS				£ -
FIXED ASSETS	£ -	£ -	£ -	£ -
LIABILITIES				£ -
Total Cash	£143,075.36	£ 64,721.37	£ 20,757.45	£ 228,554.18

CCLA Restricted Organ Fund Receipts & Payments

Receipts		
Interest	£ 278.95	
Payment		
Organ repairs	£ 278.95	
Excess of receipts over payments		£ 278.95
Opening Balance 01/01/25		6,163.99
Closing Balance 31/12/25		£ 6,442.83

CCLA Restricted Special Fund Receipts & Payments

Receipts		
Interest	£ 0.17	
Payment		
	£ 0.17	
Excess of receipts over payments		£ 0.17
Opening Balance 01/01/25		£ 3.81
Closing Balance 31/12/25		£ 3.98

CCLA Deposit Fund Receipts & Payments

Receipts		
Interest	£ 17,055.62	
Transfers in		
Payment		
Transfers out	£ 200,000.00	
Excess of receipts over payments		-£182,944.38
Opening Balance 01/01/25		£406,362.57
Closing Balance 31/12/25		£223,418.19

Lloyds Deposit Receipts & Payments

Receipts		
Interest	£ 253.05	
Transfers in	£ 161,825.23	
Payment		
	£ 162,078.28	
Excess of receipts over payments		-£ 17,567.52
Opening Balance 01/01/25		£ 26,521.23
Closing Balance 31/12/25		£ 8,953.71

PCC of Ilfracombe St Philip & St James

Balance Sheet

31st December

2025

2024

Current Assets

Bank Accounts

Bank Account	£ 8,276.84	£ 1,745.53
Bank Deposit	£ 8,953.71	£ 26,521.23
CCLA Deposit	£ 223,418.19	£ 406,362.57
CCLA Deposit Organ	£ 6,442.83	£ 6,163.88
CCLA Deposit Special Needs	£ 3.98	£ 3.81
	£ 247,095.55	£ 440,797.02

Current Liabilities

Creditors and accruals

Other creditors	£ 18,541.37	£ -
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Deferred Income

Grants not release to Income & Expenditure	£ -	£ 182,939.38
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NET ASSETS

£ 228,554.18	£ 257,857.64
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Financed By:

CAPITAL ACCOUNT

Brought Forward	£ 257,857.64	£ 190,415.99
Surplus/(Deficit) for the year	-£ 29,780.15	£ 67,231.65
Non trading movements correction	£ 476.69	£ 210.00
	£ 228,554.18	£ 257,857.64

St Philip & St James Church Ilfracombe subsidiary accounts 2025

Toddlers Account 2025

RECEIPTS

	Cash	Bank	Combined
Takings	£ 1,413.25	£ -	£ 1,413.25
Grants			£ -
Other		£ -	£ -
EXPENDITURE			
Food	£ 675.04		£ 675.04
Sundries	£ 504.97	£ 289.81	£ 794.78
Other			£ -
		£ 289.81	£ 289.81
			£ -
Difference ins over outs	£ 233.24	-£ 289.81	-£ 56.57
less transfer to Lloyds			£ -
Opening Balances 01/01/2025	£ 151.72	£ 777.62	£ 929.34
Closing Balances 31/12/2025	£ 384.96	£ 487.81	£ 872.77

Note

Trading this year was in deficit by £56.57 (£125.67 in 2024)

Hire of the Centre cost of 35 sessions at £49.68 each totalling £1,738.80 Not included

Pip & Jim's Mission Giving Account 2025

Receipts

Church Giving 10%

£ 5,852.53

Expenditure

Donations

£ 6,300.00

Other /bank

£ 42.50

-£ 489.97

Opening Balance

£ 1,854.59

Closing Balance 31/12/25

£ 1,364.62

Vicar's Fund 2024

This account is controlled solely by the Vicar and Churchwardens

Income from two small very old invested legacies

CCLA Hooper Value 31/12/25

£ 5,753.00

CCLA Morgan Fund 31/12/25

£ 1,642.00

Vicar's Fund Current Account Receipts & Payments

Receipts

Income from CCLA

£ 217.28

Payment

£ -

Excess of receipts over payments

£ 217.28

Opening Balance 01/01/25

£ 259.79

Closing Balance 31/12/25

£ 477.07

Vicar's Fund Current Account Receipts & Payments

Receipts

Interest

£ 36.30

Payment

£ -

Excess of receipts over payments

£ 36.30

Opening Balance 01/01/25

£ 3,251.57

Closing Balance 31/12/25

£ 3,287.87

Accounts



The Parish of St Philip and St James Church, Ilfracombe

Address for correspondence:

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2024

Annual Report and Financial Statements

For year ending 31st December 2024

Vicar:

Revd. Mark Ruoff

Bankers:

Lloyds Bank, 17 Cross Street Barnstaple, EX31 1BE

Independent Examiner:

A.P.B. Accountants Ltd.

1/5 Market Place, Ilfracombe EX34 9AU

www.combetocombechurches.co.uk

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The Parochial Church Council of St Philip & St James Church Ilfracombe

Annual Report

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Deanery Synod

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Church Fabric

We have managed to make repairs and improvements throughout the year, again on the Spire and valleys and stonework. The major structural and safety renovation works under Phase three of the church's vision of development, The West Wall Revive, has had contractors engaged for a March 2025 start. Full faculty permission is in place and we have achieved major funding grants to permit us to start works.

The subsequent phases four to six will ensure the structure and the facilities are developed for the benefit of our wider community.

Maintenance of the old building and its surrounding curtilage has been on going according to the maintenance plan

Mission and Evangelism

Opportunities this year have seen the growth in activities within the church with another Alpha Course, the continuation of the popular Toddler Group that has a strong team of volunteers which has been full each Thursday with families from the whole community.

This year has seen much activity with the community such as the Summer fair and in particular the Community Combe Christmas Celebrations along with the opening of the church for the town to display over 100 trees and put on their own carol service. The involvement includes visits from each of the classes within the infant's school singing and performing on each day.

The Sunday Children & Youth work has been reorganised and is proving very popular with a large intake of children., with major plans developing for a Youth Group in 2025

The Car Park Ministry is the main fundraiser, contributing significantly to our costs and providing an opportunity to meet and talk with visitors and residents throughout the summer months.

Other Activities

We continue to support several organisations and missions from the 10% general giving. Disciple Groups have been strengthened and continue to provide support and teaching on a weekly basis.

Various groups have started among the Ladies having special evenings of fun and support as well as the Men enjoying group breakfasts and events every few months.

The Communication Team continues to work to improve communication with the congregation and parish through the Benefice website, Facebook and the weekly notice sheet. A new Church logo has been adopted.

Financial Review

There has been another positive uptake in giving, along with a very successful Car Parking income. Expenditure has been controlled in a practical approach to preserve funds for the major project costs that such a building must incur especially considering our Phase 3 West Wall Revive Project costs to be incurred within the next 10 months

A healthy surplus over expenditure has been much has placed us in a realistic position along with our reserves to pay for the Phase three building restoration likely to be £604,000.

Reserves Policy

Our present reserve is £6,000 from unrestricted funds.

Volunteers

The members of the PCC would like to thank all the volunteers who work so tirelessly to make our Church a lively and vibrant community helping in so many diverse and constructive ways.

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The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The full PCC met 7 times during the year. The average level of attendance was 82%. Given its wide responsibilities, the PCC has a number of teams, each dealing with a particular aspect of parish life. Each reports to the full PCC, usually via the team leader or Vicar.

Administrative Information

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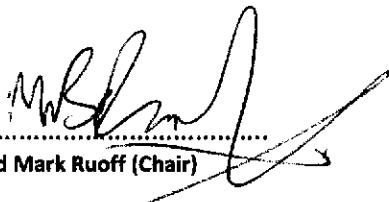
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PCC members who have served from 1st January 2024 until the date this report was approved were:

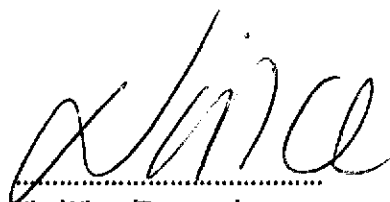
Ex Officio

Incumbent	Revd Mark Ruoff	
Associate Minister	Revd Tandy Ruoff	
Churchwardens	Daniel Spelman	Until March 2024
	Graeme Towell	Elected March 2024
	Christie-Anne McKay	Elected June 2024
Deanery Synod Reps	David Gammon	Elected March 2023
	Margaret Rudd	Elected March 2023
Elected		
Treasurer, Vice Chair	Nigel Vince	Elected March 2022
PCC Secretary	Sheila Steer	Elected March 2023
	Paul Fraser	Elected March 2024
	Marian Martin	Elected March 2024
	Hilary Quarrington	Elected March 2024
	Mary Clements	Elected March 2023
	Campbell Orr	Elected March 2023
	Judith Hunter	Elected March 2023
	Emma Collins	Elected March 2023
		Resigned November 2024
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	Christie-Anne McKay	March 2024 until June 2024
Observer	Shula Mason	From March 2024

Approved by the PCC on 20th January 2025 and signed on its behalf by:



 Rev'd Mark Ruoff (Chair)



 Nigel Vince (Treasurer)



Independent Examiner's Report

Report to the trustees of	The Parochial Church Council of the Ecclesiastical Parish of St Philip & St James Ilfracombe		
On accounts for the year ended	31 st December 2024	Charity no (if any)	1132632
	Set out on pages 6 - 8		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 statement

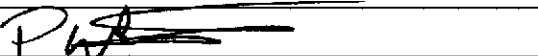
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

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

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

Signed:  Date: 20-2-2025

Name: PAUL WRIGHT

Relevant professional qualification(s) or body (if any):

Address: APB Accountants 1-5 Market Street, Ilfracombe EX34 9AU

PCC of Ilfracombe St Philip & St James

31st December

2024

2023

RECEIPTS

1	Voluntary Giving				
	Tax efficient planned giving	£54,788.47		£45,372.53	
	Other planned giving	£0.00		£0.00	
	Collections at Services	£8,766.69		£6,091.67	
	Other giving incl specific & appeals	£2,222.82		£14,381.56	
	Gift Aid recovered	£16,218.55		£15,497.36	
	Legacies	£0.00	£81,996.53	£0.00	£81,343.12
	Income from Church Activities				
	Statutory Fees	£2,769.28		£1,569.60	
	Fund raising	£3,774.47		£2,076.69	
	Car Park	£37,311.43		£35,005.55	
	Other Activities - mags +	£0.00	£43,855.18	£0.00	£38,651.84
	Other Receipts				
2	Investments CCLA interest	£10,276.83		£3,264.27	
	Other	£0.00		£0.00	
	Grants	£2,103.80		£0.00	
3	WWR Grants Restoration only	£201,893.20	£214,273.83	£1,941.71	£5,205.98
			£340,125.54		£125,200.94

PAYMENTS

Church Activities

	Mission Giving, Donations	£7,435.35		£6,016.57	
4	Common Fund	£23,764.00		£27,732.00	
	Clergy Costs	£1,348.79		£1,147.11	
	Church outreach costs	£4,572.52		£3,255.68	
	Church Running Costs	£24,850.02		£29,764.90	
	Church Utility Costs	£2,436.66		£2,335.27	
	Costs of trading	£407.25		£357.25	
	Governance costs	£180.00		£180.00	
5	Repairs to Church Building	£6,027.33		£4,651.75	
6	Major Works	£18,953.82		£18,069.32	
	Outgoing resources/payments	£0.00	£89,975.74	£0.00	£93,509.85
	Difference - Receipts over Payments		£250,149.80		£31,691.09
	Transfers to CCLA /Lloyds deposits		-£271,500.00		-£62,213.26
	CCLA Interest contra out of Bk acct		-£10,276.83		-£3,264.27
7	Non trading movements correction		£210.00		-£3,150.00
	Current Account 01/01/2023		£33,162.56		£70,099.00
	Current Accounts 31/12/2023		£1,745.53		£33,162.56

NOTES

- 1 A healthy increase in donations and the car park revenue
- 2 Interest earnings up due to grants money on deposit
- 3 One off grants for West Wall Revive project (WWR) to be paid out in 2025
- 4 Common fund down due to the 3 year averaging. Next year it will increase due to the growing participants
- 5 Some of these costs will be covered by grants paid in 2025
- 6 These are amily WWR Architect costs paid this year
- 7 Balance of Lee Abbey Funds to carry forward

St Philip & St James Church
Financial Statement year ending 31/12/2024
Statement of Assets and Liabilities

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL
MONETARY ASSETS				
Bank Account	£ 1,745.53	£ -	£ -	£ 1,745.53
Bank Deposit	£ 17,891.38	£ 8,629.85	£ -	£ 26,521.23
Mission Giving Account	£ -	£ -	£ 1,854.59	£ 1,854.59
CCLA Deposit	£ -	£ 187,500.00	£ 227,492.42	£ 406,362.57
CCLA Deposit Organ	£ -	£ -	£ 6,163.88	£ 6,163.88
CCLA Deposit Special Needs	£ -	£ -	£ 3.81	£ 3.81
	£ 19,636.91	£ 196,129.85	£ 235,514.70	£ 442,651.61
DEBTORS				£ -
FIXED ASSETS				£ -
LIABILITIES				£ -
Total Cash	£ 19,636.91	£ 196,129.85	£ 235,514.70	£ 442,651.61

CCLA Restricted Organ Fund Receipts & Payments

Receipts	
Interest	£ 310.67
Payment	
Organ repairs	£ -
Excess of receipts over payments	£ 310.67
Opening Balance 01/01/24	5,853.21
Closing Balance 31/12/24	£ 6,163.88

CCLA Restricted Special Fund Receipts & Payments

Receipts	
Interest	£ 0.19
Payment	
	£ -
Excess of receipts over payments	£ 0.19
Opening Balance 01/01/24	£ 3.62
Closing Balance 31/12/24	£ 3.81

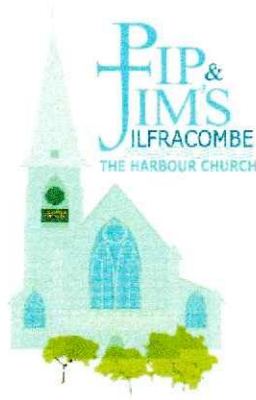
CCLA Deposit Fund Receipts & Payments

Receipts	
Interest	£ 9,965.97
Transfers in	£ 245,000.00
Payment	
Transfers out	£ -
Excess of receipts over payments	£ 254,965.97
Opening Balance 01/01/24	£ 151,396.60
Closing Balance 31/12/24	£ 406,362.57

Lloyds Deposit Receipts & Payments

Receipts	
Interest	£ 30,000.00
	£ 21.23
Payment	
	£ 3,500.00
Excess of receipts over payments	
Opening Balance 01/01/24	£ -
Closing Balance 31/12/24	£ 26,521.23

Accounts



The Parish of St Philip and St James Church, Ilfracombe

Address for correspondence:

The Parish Office, St James Vicarage, Kingsley Avenue, Ilfracombe EX34 8ET

2023

Annual Report and Financial Statements

For year ending 31st December 2023

Vicar:

Revd. Mark Ruoff

Bankers:

Lloyds Bank, 17 Cross Street Barnstaple, EX31 1BE

Independent Examiner:

A.P.B. Accountants Ltd.

1/5 Market Place, Ilfracombe EX34 9AU

www.combetocombechurches.co.uk

www.facebook.com/pipandjimschurch

The Parochial Church Council of St Philip & St James Church Ilfracombe

Annual Report

for the year ended 31st December 2023

Aim and Purpose

St Philip & St James Church Ilfracombe Parochial Church Council (the PCC) has the responsibility of cooperating with the Incumbent, the Reverend Mark Ruoff, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. As well as the Church itself, which is a Grade II* Listed Building.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our Church, and to become part of our parish family. When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable ordinary people to live out their faith as part of our parish family, 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; and
- Mission and outreach work.

To facilitate this work, it is vital that we maintain the fabric of the Church.

Achievements and Performance

Worship and Prayer

The Reverend Mark Ruoff and his family lead us within our Benefice, including the parishes of St Peter, Berrynarbor and St Peter ad Vincula, Combe Martin. Over the year we have seen a steady increase of people and families join us in worship and prayer

The PCC is keen to offer a range of services for all generations with a mix of styles and times as well as joining in with the Joint Churches evenings, Mission Community Morning Prayer.

Our regular services attendance is increasing with an Autumn average of 54 adults along with 15 children and our regular participants have increased from an average of 36 to 67.

Due to our position, we have many tourists and visitors join us. At present there are 72 parishioners on the Electoral Roll. We have had six funerals and three weddings

Deanery Synod

Two members of the PCC sit on the Shirwell Deanery Synod. This provides the PCC with a link with the churches around us and with the Diocese as a whole. It also receives reports from the General Synod. It met twice this year first with the Archdeacon and the second meeting with the General Synod Representative.

Church Fabric

The recent renovations have improved the building although further repairs were needed on the roof and lead valleys. The Quinquennial Report was completed this year and the various items highlighted in need of action have been started. The major repair and renovation under Phase three of the West Windows, Stain Glass and Tracery has had specifications quoted upon as well as a faculty applied for. Now it is an issue of grant applications to be started in 2024 and likely start of works in spring 2025.

The subsequent phases four to six will ensure the structure and the facilities are developed for the use of our wider community.

Maintenance of the old building and its surrounding curtilage has been on going according to the maintenance plan.

Mission and Evangelism

Opportunities this year have seen the growth in activities within the church with a new Alpha Course, the continuation of the popular Toddler Group that has a strong team of volunteers which has been full each Thursday with families from the whole community. The Tuesday Lunch Club has opened until the Autumn providing low cost and free meals to the community and those in need.

This year has seen much activity with the community such as the annual Flower Festival and in particular the Community Combe Christmas Celebrations along with the opening of the church for the town to display over 100 trees and put on their own carol service. The involvement includes visits from each of the classes within the infant's school singing and performing on each day.

Furthermore, the Sunday Children & Youth work has been reorganised and is proving very popular with a large intake of children.

The Car Park Ministry is the main fundraiser, contributing significantly to our costs and providing an opportunity to meet and talk with visitors and residents throughout the summer months.

Other Activities

We continue to support several organisations and missions from the 10% general giving. Home Groups have been strengthened and continue to provide support and teaching on a weekly basis.

Various groups have started among the Ladies having special evenings of fun and support as well as the Men enjoying group breakfasts every few months. The Ladies and Mens walking groups continue to meet.

The Communication Team continues to work to improve communication with the congregation and parish through the Benefice website, Facebook and the weekly notice sheet.

Financial Review

This year has seen a positive uptake in giving and special giving, for example the funds to pay for the new Church Sound System and Visual monitors, along with a successful Car Parking income. Expenditure is up but still restrained in a practical approach to preserve funds for the major project costs that such a building has to incur especially in light of our Phase 3 project costs likely to be incurred within the next 18 months

Consequently, we have successfully run a surplus over expenditure which is a brilliant start as we will need most of our reserves to help pay for the Phase three building restoration likely to be £600,000 or more.

Reserves Policy

Our present reserve is £6,000 from unrestricted funds

Volunteers

The members of the PCC would like to thank all the volunteers who work so tirelessly to make our Church a lively and vibrant community helping in so many diverse and constructive ways.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. Members of the congregation are always encouraged to join the Electoral Roll, and to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The full PCC met 8 times during the year, including an Extraordinary Meeting. The average level of attendance was 73%. Given its wide responsibilities, the PCC has a number of teams, each dealing with a particular aspect of parish life. Each reports to the full PCC, usually via the team leader or Vicar.

Administrative Information

The Church is situated at St James Place, Ilfracombe, EX34 9BJ and is part of the Deanery of Shirwell, in the Diocese of Exeter. The correspondence address is The Parish Office, St James Vicarage, Kingsley Avenue, Ilfracombe EX34 8ET

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2022) and a Registered Charity No 1132632+ with the Charity Commission.

PCC members who have served from 1st January 2023 until the date this report was approved were:

Ex Officio

Incumbent

Revd Mark Ruoff

Curate

Revd Tandy Ruoff

Churchwardens

Mr Alan Mason

Until March 2023

Mrs Judith Hunter

Until March 2023

Mr Graeme Towell

Elected March 2023

Mr Dan Spelman

Elected March 2023

Deanery Synod Reps

Mrs Alex Buckland

Until March 2023

Mr David Gammon

Elected March 2023

Mrs Margaret Rudd

Elected March 2023

Elected

Treasurer, Vice Chair

Mr Nigel Vince

PCC Secretary

Mrs Sheila Steer

Re-elected March 2023

Mr David Gammon

Until March 2023

Mr Chris Collins

Until March 2023

Mr Paul Fraser

Mrs Marian Martin

Mrs Mary Clements

Elected March 2023

Mrs Emma Collins

Elected March 2023

Mr Campbell Orr

Elected March 2023

Mrs Judith Hunter

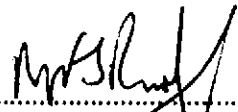
Elected March 2023

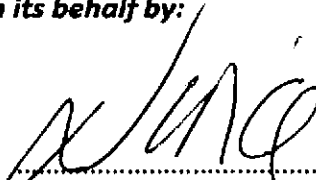
Co-opted

Mrs Shula Mason

DATE:

Approved by the PCC and signed on its behalf by:


.....
Revd Mark Ruoff (Chair)


.....
Nigel Vince (Treasurer)



Independent Examiner's Report

Report to the trustees of	The Parochial Church Council of the Ecclesiastical Parish of St Philip & St James Ilfracombe		
On accounts for the year ended	31 st December 2023	Charity no (if any)	1132632
	Set out on pages 6-8		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 statement

My examination was carried out in accordance with 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

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

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

Signed:  Date: 03-04-2024

Name: PAUL WRIGHT

Relevant professional qualification(s) or body (if any):

Address: APB Accountants 1-5 Market Street, Ilfracombe EX34 9AU

St Philip & St James Church Ilfracombe

<u>RECEIPTS</u>	<u>31/12/2023</u>	<u>31/12/2022</u>
<u>Voluntary Giving</u>		
1 Tax efficient planned giving	£ 45,372.53	£ 26,640.74
Other planned giving	£ -	£ 50.00
1 Collections at Services	£ 6,091.67	£ 5,522.65
2 Other giving incl specific & appeals	£ 14,381.56	£ 4,294.67
2 Gift Aid recovered	£ 15,497.36	£ 9,869.18
Legacies	£ -	£ 51.24
	£ 81,343.12	£ 45,928.48
<u>Income from Church Activities</u>		
Statutory Fees	£ 1,569.60	£ 1,213.00
Fund raising	£ 2,076.69	£ 1,868.65
3 Car Park	£ 35,005.55	£ 30,362.14
Other Activities - mags +	£ -	£ -
	£ 38,651.84	£ 33,443.79
<u>Other Receipts</u>		
4 Investments CCLA interest	£ 3,264.27	£ 1,220.14
Other	£ -	£ -
Grants	£ -	£ -
Grants Restoration only	£ 1,941.71	£ 5,205.98
	£ 5,205.98	£ 36,671.78
	£ 125,200.94	£ 117,264.19
<u>PAYMENTS</u>		
<u>Church Activities</u>		
Mission Giving, Donations	£ 6,016.57	£ 4,984.46
5 Common Fund	£ 27,732.00	£ 31,741.00
Clergy Costs	£ 1,147.11	£ 938.78
6 Church outreach costs	£ 3,255.68	£ 2,425.39
7 Church Running Costs	£ 29,764.90	£ 12,103.29
Church Utility Costs	£ 2,335.27	£ 1,381.35
Costs of trading	£ 357.25	£ 458.48
Governance costs	£ 180.00	£ 168.00
8 Repairs to Church Building	£ 4,651.75	£ 4,084.35
9 Major Works	£ 18,069.32	£ 70,307.80
<u>Other Costs</u>		
Outgoing resources/payments	£ -	£ -
	£ 93,509.85	£ 128,591.90
Difference - Receipts over Payments	£ 31,691.09	£ 11,378.71
10 Transfers to / from CCLA funds	-£ 62,213.26	-£ 1,220.14
11 Non trading movements nett	-£ 3,264.27	£ 3,150.00
11 Adjustment for Lee Abbey	-£ 3,150.00	£ 79,497.85
Current Account 01/01/2023	£ 70,099.00	£ 70,099.00
Current Accounts 31/12/2023	£ 33,162.56	£ 70,099.00

NOTES:

- 1 Giving increase due to growth
- 2 Special appeal for Sound plus equipment so more gift aid as well
- 3 Increase in Car Parking takings and management
- 4 Interest rates now producing a fair return
- 5 Common Fund lower due to a 3yr average calculations
- 6 Increase in activity in helping Flower Festival and other outreach
- 7 Includes Insurance, Admin, Centre hire (£4,735), New Audi Equipment (£11,301)
- 8 General repairs including sewers (insurance claimed)
- 9 Sarchitect's fees for Phase 3
- 10 £60,000 to CCLA deposit £2,213.26 to Vicars fund from earlier restricted fund
- 11 Accounting correcting amounts due to interest received and Lee Abbey

St Philip & St James Church
Financial Statement year ending 31/12/2023
Statement of Assets and Liabilities

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL
MONETARY ASSETS				
Bank Account	£ 25,346.37		£ 7,816.19	£ 33,162.56
CCLA Deposit	£ 96,527.74	£ 36,468.86	£ 18,400.00	£ 151,396.60
CCLA Deposit Organ			£ 5,853.21	£ 5,853.21
CCLA Deposit Special Needs			£ 3.62	£ 3.62
	£121,874.11	£ 36,468.86	£ 32,073.02	£ 190,415.99
DEBTORS				£ -
FIXED ASSETS				£ -
LIABILITIES				£ -
Total Cash	£121,874.11	£ 36,468.86	£ 32,073.02	£ 190,415.99

CCLA Restricted Organ Fund Receipts & Payments

Receipts	
Interest	£ 181.77
Payment	
Organ repairs	£ -
Excess of receipts over payments	£ 181.77
Opening Balance 01/01/23	5,671.44
Closing Balance 31/12/23	£ 5,853.21

CCLA Restricted Special Fund Receipts & Payments

Receipts	
Interest	£ 0.11
Payment	
	£ -
Excess of receipts over payments	£ 0.11
Opening Balance 01/01/23	£ 3.51
Closing Balance 31/12/23	£ 3.62

CCLA Deposit Fund Receipts & Payments

Receipts	
Interest	£ 3,082.39
Transfers In	£ 60,000.00
Payment	
Transfers out	£ -
Excess of receipts over payments	£ 63,082.39
Opening Balance 01/01/23	£ 88,314.21
Closing Balance 31/12/23	£151,396.60

St Philip & St James Church Ilfracombe subsidiary accounts 2023

Combined Toddlers Cash and Bank Accounts

RECEIPTS

Takings	£	1,315.30	
Grants	£	500.00	
Other	£	3.40	
			£ 1,818.70

EXPENDITURE

Food	£	534.10	
Sundries	£	509.13	
Other	£	676.06	
			£ 1,719.29

Difference	£	99.41	
cash b/f	£	202.68	
bank b/f	£	892.22	

Total balances c/f	£	1,194.31	
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made up of

cash c/f 01/01/2023	£	274.98	
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Bank c/f 31/12/2023	£	919.33	
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Note: 2022 cash declared at £312.39 but another payment made of £144.71 end of 2022 so correct cash b/f is £202.68

Lunch Club Account 2023

Receipts

Takings	£	1,426.62
Gift	£	-

Expenditure

Food etc	£	1,417.53
	£	9.09

Opening Balance	£	370.33
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Closing Balance 31/12/23	£	379.42
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Pip & Jim's Mission Giving Account 2023

Receipts

Church Giving 10%	£	5,146.42
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Expenditure

Donations	£	5,112.00
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Opening Balance	£	2,814.65
-----------------	---	----------

Closing Balance 31/12/23	£	2,849.07
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Pip & Jim's Children's church Accounts 2023

No longer a separate account all in main accounts

Vicar's Fund 2023

This account is controlled solely by the Vicar and Churchwardens

Income from two small very old invested legacies

Receipts

Inherited balance	£	2,382.44	
from restricted PCC	£	1,213.26	
Interest - deposit	£	4.93	
Income - CCLA	£	52.51	
			£ 3,653.14

Expenditure

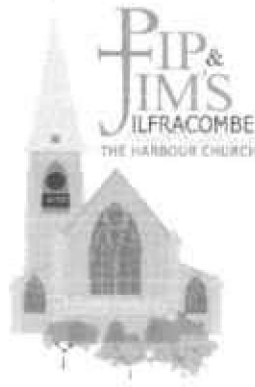
donations	£	-	
Transfers to deposit	£	3,500.00	
			£ 3,500.00

Closing bank	£	148.21	
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Closing Deposit	£	3,504.93	
-----------------	---	----------	--

Total Fund	£	3,653.14	
------------	---	----------	--

Accounts



The Parish of St Philip and St James Church, Ilfracombe

Address for correspondence:

The Parish Office, St James Vicarage, Kingsley Avenue, Ilfracombe EX34 8ET

2022

Annual Report and Financial Statements

For year ending 31st December 2022

Vicar:

Revd. Mark Ruoff

Bankers:

Lloyds Bank, 17 Cross Street Barnstaple, EX31 1BE

Independent Examiner:

Andrew Bengey, A.P.B. Accountants Ltd.
1/5 Market Place, Ilfracombe EX34 9AU

www.combetocombechurches.co.uk

www.facebook.com/pipandjimschurch

The Parochial Church Council of St Philip & St James Church Ilfracombe

Annual Report

for the year ended 31st December 2022

Aim and Purpose

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- 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; and
- Mission and outreach work.

To facilitate this work, it is vital that we maintain the fabric of the Church

Achievements and Performance

Worship and Prayer

This June we welcomed our new vicar The Reverend Mark Ruoff and his family to lead us within our Benefice including the parishes of St Peter, Berrynarbor and St Peter ad Vincula, Combe Martin. The PCC is keen to offer a range of services for all generations with a mix of styles and times as well as joining in with the Joint Churches evenings, Mission Community Morning Prayer.

The congregation is recovering well after the challenges of the Covid pandemic and new style worship and energies that the new vicar has introduced.

Our regular services attendance is increasing from lows of 25 to highs of 85 with an average of 47 adults which includes many tourists and visitors join us again but is also including an increase in our regular participants.

At Present there are 63 parishioners on the Electoral role. 3 names were removed during the year.

We have had seven funerals, no weddings and two baptisms.

Deanery Synod

Two members of the PCC sit on the Shirwell Deanery Synod. This provides the PCC with a link with the churches around us and with the Diocese as a whole. It also receives reports from the General Synod. It met twice this year first with the Archdeacon and the second meeting with the General Synod Representative.

Church Fabric

The year saw the start of our six phased restoration plan with phase one work completed to secure the Tower, pointing and structural defects in and around the nave roof. The majority of this work was grant funded and has been highly effective. Phase two that was to restore and improve the Bells has been reduced to a minor project due to lack of funding and available resources, however new

ropes and urgent repairs have been done. Attention is now concentrated on the Phase three and the urgent repairs to the West Wall Stain glass and tracery. The subsequent phases four to six will ensure the structure and the facilities are developed for the use of our wider community. Maintenance of the old building and its surrounding curtilage has been on going according to the maintenance plan

Mission and Evangelism

Opportunities this year have seen the reopening of two ministries closed as a result of Covid restrictions of the past. The Parents and Toddler group with a strong new team and has been full each Thursday with families from the whole community.

The Tuesday Lunch Club has opened again providing low cost and free meals to the community and those in need including asylum seekers as well as being a warm hub. Furthermore, the Sunday Children & Youth work has been reorganised and is proving very popular with a large intake of children.

The Car Park Ministry is the main fundraiser, contributing significantly to our costs and providing an opportunity to meet and talk with visitors and residents throughout the summer months.

Other Activities

We continue to support several organisations and missions from the 10% general giving. Home Groups have been strengthened and continue to provide support and teaching on a weekly basis.

The Ladies and Mens walking groups continue to meet.

The Communication Team continues to work to improve communication with the congregation and parish through the Benefice website, Facebook and the weekly notice sheet, *The Bridge*

Financial Review

This year has been a challenge due to the need to pay for the Phase one of our restoration and to continue the maintenance and the ongoing costs of running the church. Fortunately, the restoration was greatly funded by grant bodies and the ongoing cost from an small increase in giving since the end of the Covid lockdown. The Car Park ministry continues to be our main funding source. Our major outgoing, the Common Fund, was completed paid despite the early challenges.

Next year will see further strains on the finances as we embark on the repair of the West Wall, Tracery and stain glass.

Reserves Policy

Our present reserve is £6,000 from unrestricted funds

Volunteers

The members of the PCC would like to thank all the volunteers who work so tirelessly to make our Church a lively and vibrant community helping in so many diverse and constructive ways.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

No incidents were reported during the year

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers,

those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. Members of the congregation are always encouraged to join the Electoral Roll, and to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The full PCC met 9 times during the year, we have also managed to resume face-to-face meetings once again. The average level of attendance was 80%. Given its wide responsibilities, the PCC has a number of sub groups, each dealing with a particular aspect of parish life. These include Worship, Mission and Outreach, Fabric, Finance, Children and Youth, Safeguarding and Communications. Each reports to the full PCC.

Administrative Information

The Church is situated at St James Place, Ilfracombe, EX34 9BJ and is part of the Deanery of Shirwell, in the Diocese of Exeter. The correspondence address is The Parish Office, St James Vicarage, Kingsley Avenue, Ilfracombe EX34 8ET

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2022) and a Registered Charity No 1132632+ with the Charity Commission.

PCC members who have served from 1st January 2022 until the date this report was approved were:

Ex Officio

Incumbent

Vacancy

April 2021- June 2022

Revd Mark Ruoff

From June 2022

Churchwardens

Mr Alan Mason

Re-elected February 2022

Mrs Judith Hunter

Re-elected February 2022

Deanery Synod Reps

Mrs Alex Buckland

Mrs Margaret Rudd

Treasurer, Vice Chair

Mr Nigel Vince

Re-elected February 2022

PCC Secretary

Mrs Sheila Steer

Elected Members

Ms Barbara Penman

Until February 2022

Mr Peter Cavill

Resigned November 2022

Mrs Shula Mason

Re-elected Feb 2022, resigned

November 2022 then co-opted

Mr David Gammon

Mr Paul Fraser

Mr Chris Collins

Mrs Marian Martin

Approved by the PCC on 16th January 2023 and signed on its behalf by:


.....
Rev'd Mark Ruoff (Chair)


.....
Nigel Vince (Treasurer)



Independent Examiner's Report

Report to the trustees of	The Parochial Church Council of the Ecclesiastical Parish of St Philip & St James Ilfracombe		
On accounts for the year ended	31 st December 2022	Charity no (if any)	1132632
	Set out on pages 6 - 8		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 statement

My examination was carried out in accordance with 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

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

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

Signed: AP Bengau Date: 12th January 2023

Name: Anjean Preet BENGAL

Relevant professional qualification(s) or body (if any):

—

Address: APB Accountants 1-5 Market Street, Ilfracombe EX34 9AU

St Philip & St James Church Ilfracombe

RECEIPTS		31/12/2022	31/12/2021
<u>Voluntary Giving</u>			
1	Tax efficient planned giving	£ 26,640.74	£ 23,524.84
	Other planned giving	£ 50.00	£ 40.00
1	Collections at Services	£ 5,522.65	£ 2,984.51
	Other giving incl specific & appeals	£ 4,294.67	£ 1,185.90
2	Gift Aid recovered	£ 9,369.18	£ 5,782.28
	Legacies	£ 51.24	£ 200.00
		£ 45,928.48	£ 33,717.53
<u>Income from Church Activities</u>			
	Statutory Fees	£ 1,213.00	£ 1,265.00
	Fund raising	£ 1,868.65	£ 1,050.89
3	Car Park	£ 30,362.14	£ 34,482.50
	Other Activities - mags +	£ -	£ -
		£ 33,443.79	£ 36,798.39
<u>Other Receipts</u>			
4	Investments CCLA interest	£ 1,220.14	£ 48.29
	Other	£ -	£ -
	Grants	£ -	£ 2,713.62
	Grants Restoration only	£ 36,671.78	£ 37,840.00
		£ 37,891.92	£ 40,601.91
		£ 117,264.19	£ 111,117.83
<u>PAYMENTS</u>			
<u>Church Activities</u>			
5	Mission Giving, Donations	£ 4,984.46	£ 8,350.51
6	Common Fund	£ 31,741.00	£ 32,699.00
	Clergy Costs	£ 938.78	£ 83.44
	Church outreach costs	£ 2,425.39	£ 3,000.00
7	Church Running Costs	£ 12,103.29	£ 9,906.04
	Church Utility Costs	£ 1,381.35	£ 1,103.15
	Costs of trading	£ 458.48	£ 268.77
	Governance costs	£ 168.00	£ 168.00
8	Repairs to Church Building	£ 4,084.35	£ 215.07
9	Major Works	£ 70,307.80	£ 9,466.54
<u>Other Costs</u>			
	Outgoing resources/payments	£ -	£ -
		£ 128,592.90	£ 65,260.52
	Difference - Receipts over Payments	-£ 11,328.71	£ 45,857.31
4	Transfers to / from CCLA funds	-£ 1,220.14	-£ 48.29
10	Non trading movements nett	£ 3,150.00	£ 33,688.83
	Current Account 01/01/2022	£ 79,497.85	£ 79,497.85
	Current Accounts 31/12/2022	£ 70,099.00	£ 79,497.85

NOTES:

- 1 Giving is up as the congregation increases post Covid
- 2 Gift Aid includes a late payment from 2021
- 3 Car Park down a little, due to the season & less help such as from Belles Place
- 4 CCLA interest up due to rate increases
- 5 Mission Giving down due to less Belles Place involvement in Car Park otherwise our 10% giving is up.
- 6 We successfully fully paid our Common Fund
- 7 Includes PCC £2,000 donation for use of Centre
- 8 Major items. 5yr Electric inspection, 2 years of boiler servicing, plus in house boiler repairs
- 9 Major Works on Tower & Nave Phase 1 which came in under budget
- 10 Balance of monies held for Lee Abbey away weekend March 2023

St Philip & St James Church
 Financial Statement year ending 31/12/2022
 Statement of Assets and Liabilities

	Unrestricted General Fund	Designated General Fund	Restricted General Fund	Restricted Deposit Fund	Restricted Organ Fund	Restricted Special needs fund	TOTAL
MONETARY ASSETS							
Bank Account	£ 34,651.34	£ 26,180.80	£ 9,266.86				£ 70,099.00
CCLA Deposit	£ 69,914.21			£18,400.00			£ 88,314.21
CCLA Deposit Organ					£5,671.44		£ 5,671.44
CCLA Deposit Special Needs						£ 3.51	£ 3.51
	£104,565.55	£ 26,180.80	£ 9,266.86	£18,400.00	£5,671.44	£ 3.51	£164,088.16
DEBTORS							
FIXED ASSETS							
LIABILITIES							
Total Cash	£104,565.55	£ 26,180.80	£ 9,266.86	£18,400.00	£5,671.44	£ 3.51	£164,088.16

CCLA Restricted Organ Fund Receipts & Payments

Receipts	
Interest	£ 73.63
Payment	
Organ repairs	£ -
Excess of receipts over payments	£ 73.63
Opening Balance 01/01/22	5,597.81
Closing Balance 31/12/22	£ 5,671.44

CCLA Restricted Special Fund Receipts & Payments

Receipts	
Interest	£ 0.04
Payment	
	£ -
Excess of receipts over payments	£ 0.04
Opening Balance 01/01/22	£ 3.47
Closing Balance 31/12/22	£ 3.51

CCLA Restricted Fund Receipts & Payments

Receipts	
Interest	£ 1,146.47
Transfers in	£ -
Payment	
Transfers out	£ -
Excess of receipts over payments	£ 1,146.47
Opening Balance 01/01/22	£ 87,167.74
Closing Balance 31/12/22	£ 88,314.21

St Philip & St James Church Ilfracombe subsidiary accounts 2022

Pip & Jim's Toddlers Accounts 2022

Receipts

Takings	£473.32	
Other	£62.94	
Donations	£40.00	

£576.26

Expenditure

Food	£202.68	
Other	£61.19	

£263.87

Difference		£312.39
Opening Balance		£0.00
CASH Balance		£312.39
Other money*		£1,235.24
Funds as at 31/12/2022		£1,547.63

**NOTE: £500 held in PCC account
from Action for Children Grant
£735.24 held in old Current account
awaiting transfer to a new account.*

Pip & Jim's Children's church Accounts 2022

Receipts

Church donation	£ -
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Expenditure

Books, Prizes, materials	£ 55.00
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Paid to PCC acct	£ 72.73
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Opening Balance	£ 127.73
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Closing Balance 31/12/22	£ -
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Lunch Club Account 2022

Receipts

Takings	£ 1,095.98
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Gift	£ 100.00
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Expenditure

Food etc	£ 825.75
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Opening Balance	£ 50.00
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Closing Balance 31/12/22	£ 370.23
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Pip & Jim's Mission Giving Account 2022

Receipts

Church Giving 10%	£ 3,221.34
-------------------	------------

Expenditure

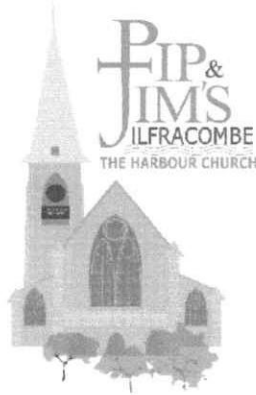
Donations	£ 2,200.00
-----------	------------

£ 1,021.34

Opening Balance	£ 1,793.31
-----------------	------------

Closing Balance 31/12/22	£ 2,814.65
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Accounts



The Parish of St Philip and St James Church, Ilfracombe

Address for correspondence:

The Parish Office, St James Vicarage, Kingsley Avenue, Ilfracombe EX34 8ET

2021

Annual Report and Financial Statements

For year ending 31st December 2021

Priest in Charge:
In Vacancy

Bankers:
Lloyds Bank, High Street Ilfracombe

Independent Examiner:
Andrew Benguey, A.P.B. Accountants Ltd.
1/5 Market Place, Ilfracombe EX34 9AU

www.combetocombechurches.co.uk
www.facebook.com/pipandjimschurch

The Parochial Church Council of St Philip and St James Church

Annual Report

for the year ended 31st December 2021

Aim and Purpose

St Philip and St James Parochial Church Council (the PCC) has the responsibility of cooperating with the Incumbent, the Reverend Peter Churcher, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical, as well as the Church itself, which is a Grade II* Listed Building. However, during the year Rev Peter Churcher resigned his post and the church was in vacancy.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our Church, and to become part of our parish family. When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable ordinary people to live out their faith as part of our parish family, 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; and
- Mission and outreach work.

To facilitate this work, it is vital that we maintain the fabric of the Church.

Achievements and Performance

Worship, Prayer and Service

The PCC is keen to offer a range of services, not only on Sundays, but also during the week, that our community will find both beneficial and spiritually fulfilling. For example, Wednesdays are our House Group meetings. However, the Covid 19 situation has meant other activities such as Parents and Toddler Group and mid-week lunches have not been able to restart.

Despite the challenges presented by the Covid-19 pandemic, when we suspended our church services on 10th January and restarted on the 28th April 2021, and the unexpected vacancy caused by the retirement of our new vicar due to ill health, we have been successful in welcoming our community whenever possible, with regular services and other events such as a summer Flower Festival a winter Christmas Tree Festival involving over 70 businesses and community organisations, and hosting the Community's early Community-Carol Service. We have also been able to provide normal and festive services including 1 wedding, 9 funerals and 1 baptism.

We started the year with 72 people on the electoral roll who live over a number of parishes within the area. 6 names have been removed due to moving churches, death and other reasons. We have finished the year with 66 members.

Those who are no longer able to come to Church are not forgotten. We had online services while the Church was closed during the Covid-19 pandemic. We have a team of Pastoral Visitors who contact those in need. Where requested, Holy Communion can be received at home.

We have identified nine Teams to cover all areas of the Church's work and mission. Each team is made up of volunteers from the congregation, with a dedicated PCC link person to allow a flow of communication and to provide encouragement and support.

Deanery Synod

Two members of the PCC sit on the Shirwell Deanery Synod. This provides the PCC with a link with the churches around us, and also with the Diocese as a whole. It also receives reports from the General Synod. These meetings were mostly held on-line in 2021 and amongst the items discussed was the formation of a Deanery Plan – trying to work out how best to deploy clergy, both stipendiary and non-stipendiary, between the 24 parishes in the Deanery.

Church Fabric

During the year regular routine maintenance has been undertaken as we have regular inspections on the building. The main emphasis this year has been producing a six phase Heritage Restoration Plan concentrating on the urgent repairs in Phases one and two to weatherproof the Tower and Nave along with major works to the Bells. Fundraising has so far achieved 67% (£112,000) of funds however a further 33% (£55,000) is still required. Work is planned to start in Spring 2022. The subsequent phases 3-6 will ensure the structure and the facilities are developed for the use of our wider community.

Mission and Evangelism

We have supported a number of organisations and missions from the 10% general giving. We are a major contributor to *ICE Ilfracombe*, our local Christian youth work charity which funds a youth worker in the secondary school and Delta, a youth drop-in café which began in September. Helping those in need is a demonstration of our faith. We have supported *Belle's Place*, a community support centre next to the Church, through a percentage of car park takings and other gifts. The congregation has made generous donations to *On the Doorstep*, a local charity working with those in need. Our Outreach and Mission team focuses on strategies to develop our service to the community around us, particularly through our major festivals and special services. The Communication Team has worked to improve communication with the congregation and parish through: a new Benefice website, Facebook and an information sheet developed to maintain links during the winter lockdown. Recently a new weekly notice sheet, *The Bridge* is being produced.

Other Activities

In April, the PCC published reports of various groups that are part of our Church family. These included Children's Church, Home Groups, Walking Groups, the Lunch Club and Parent and Toddler Group. Many of our activities were curtailed or partially suspended due to the pandemic, but where possible these activities have now been reformatted to make them safe to attend in person or accessible online. Our Car Park Mission is our main fundraiser, contributing significantly to our costs and providing an opportunity to meet and talk with visitors and residents throughout the summer months.

Financial Review

The consequences of Covid-19 along with a reduced and restricted congregation still had an impact. However, we were extremely fortunate to have an extended period of fund raising mainly from the car parking enabling us to meet all costs. We also embarked on raising funds for the restoration project while having mixed results. It is hoped we will have sufficient funds to start works in the spring of 2022.

We succeeded in paying the full common fund to the Diocese as well as our commitment to the Schools Worker along with our normal outreach giving. Fortunately, we did not have major building repair costs. The major works costs are made up of professional fees for phases 1 & 2.

Yet again it is the ability of using the car park as a fund raiser (and Mission opportunity) that has enabled the church to remain open.

Reserves Policy

The PCC has resolved to maintain, if possible, a balance of £6,000 on our General (unrestricted) Fund, to cover emergencies. At St Philip & St James we have been in the fortunate position of having sufficient reserves which are comfortably in excess of that. However, these additional reserves will be soon utilized upon the urgent and planned renovations.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Volunteers

The members of the PCC would like to thank all the volunteers who work so tirelessly to make our Church a lively and vibrant community. Our especial thanks go to our Churchwardens, Alan Mason and Judith Hunter

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. Members of the congregation are always encouraged to join the Electoral Roll, and to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The full PCC met 10 times during the year, although we have only recently started meeting face-to-face once again. The average level of attendance was 76%. Given its wide responsibilities, the PCC has nine sub-committees (Teams), each dealing with a particular aspect of parish life. These are-Worship, Mission and Outreach, Fabric, Finance, Children and Youth, Pastoral Care, Safeguarding, Fellowship and Communication. Each Team reports to the full PCC, with the minutes of their meetings.

Administrative Information

The Church is situated in St James Place, Ilfracombe EX34 9BH and is part of the Deanery of Shirwell, in the Diocese of Exeter. The correspondence address is The Parish Office, St James Vicarage, Kingsley Avenue, Ilfracombe EX34 8ET

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2020) and a registered Charity No 1132632 with the Charity Commission.

PCC members who have served from 1st January 2021 until the date this report was approved were:

Ex Officio

The Incumbent Churchwardens

Revd Peter Churcher
Mr Alan Mason
Mrs Judith Hunter

Until April 2021
Re-elected 26 April 2021
From 26 April 2021

Deanery Synod Reps

Mrs Alex Buckland
Mrs Margaret Rudd

Treasurer

Mr Nigel Vince

PCC Secretary

Mrs Sheila Steer

Elected Members

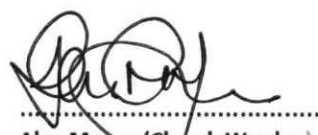
Mrs Diane Fraser
Mr David Gammon
Mr Paul Fraser
Mrs Shula Mason
Mrs Barbara Penman
Mr Chris Collins
Mr Peter Cavill
Mrs Marian Martin

Until 26 April 2021

Re-elected 26 April 2021
Re-elected 26 April 2021
From 26 April 2021

Approved by the PCC on 17 January 2022 and signed on its behalf by:


.....
Nigel Vince (Chair, Treasurer)


.....
Alan Mason (Church Warden)



Independent Examiner's Report

Report to the trustees of	The Parochial Church Council of the Ecclesiastical Parish of St Philip & St James Ilfracombe		
On accounts for the year ended	31 st December 2021	Charity no (if any)	1132632
	Set out on pages 6 - 8		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 statement

My examination was carried out in accordance with 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

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

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

Signed: AP Bengert Date: 10th January 2022

Name: Andrew Paul Bengert

Relevant professional qualification(s) or body (if any):

—

Address: APB Accountants 1-5 Market Street, Ilfracombe EX34 9AU

St Philip & St James Church Ilfracombe Accounts 31/12/2021

<u>RECEIPTS</u>	31/12/2021	31/12/2020	
<u>Donations & Legacies</u>			
<u>Voluntary Giving</u>			
1	Tax efficient planned giving	£ 23,524.84	£ 23,271.41
	Other planned giving	£ 40.00	£ 125.00
	Collections at Services	£ 2,984.51	£ 1,940.77
	Other giving incl specific & appeals	£ 1,185.90	£ 8,648.21
2	Gift Aid recovered	£ 5,782.28	£ 8,939.85
3	Legacies	£ 200.00	£ -
4	Grants	£ 2,713.62	£ 4,373.74
5	Grants Restoration only	£ 37,840.00	
		£ 74,271.15	£ 47,298.98
<u>Income from Church Activities</u>			
	Statutory Fees	£ 1,265.00	£ 445.15
6	Fund raising	£ 1,050.89	£ 214.00
7	Car Park	£ 34,482.50	£ 20,004.96
	Other Activities - mags +	£ -	£ -
	<u>Other Receipts</u>	£ 36,798.39	£ 20,664.11
	Investments CCLA interest	48.29	£ 392.04
	Other	£ -	£ 392.04
		£ -	£ 392.04
		<u>£ 111,117.83</u>	<u>£ 68,355.13</u>
<u>PAYMENTS</u>			
<u>Church Activities</u>			
8	Mission Giving, Donations	£ 8,350.51	£ 5,918.19
9	Common Fund	£ 32,699.00	£ 33,838.00
	Clergy Costs	£ 83.44	£ 934.16
10	Church Outreach Costs	£ 3,000.00	£ 4,383.70
11	Church Running Costs	£ 9,906.04	£ 14,031.35
12	Church Utility Costs	£ 1,103.15	£ 1,575.16
	Costs of trading	£ 268.77	£ 173.21
	Governance costs	£ 168.00	£ 168.00
13	Repairs to Church Building	£ 215.07	£ 6,213.97
14	Major Works	£ 9,466.54	£ -
<u>Other Costs</u>			
	Outgoing resources/payments	£ -	£ -
		£ 65,260.52	£ 67,235.74
15	Difference - Receipts over Payments	£ 45,857.31	£ 1,119.39
	Transfers to / from CCLA funds	-£ 48.29	-£ 392.04
	Non trading movements nett		
	Current Account 01/01/2021	£ 33,688.83	£ 32,961.48
	<u>Current Accounts 31/12/2021</u>	<u>£ 79,497.85</u>	<u>£ 34,080.87</u>

Notes:

Receipts:

- 1 - Giving - Planned giving has remained static whereas collections at church have risen they are not near their previous levels.
- 2 - Gift aid - has also reduced as only three claims instead of normal four in the year
- 3 - Legacy – was another from the late Jenny Hooper' estate.
- 4 - Grants - £2,000 from Cranmer Hall for Youth Worker and £713.62 from Listed Places of Worship VAT
- 5 - Grants Restoration - Grants paid in for Restoration phases 1 & 2, but includes £1,390 for the West Window.
- 6 - Fundraising – Includes Flower Festival, Smartie Tube collection, Christmas Tree Festival and Lunch club funds
- 7 - Car Parking – Substantially up due to an extended parking season. Figure includes Belles Place full takings, to which we donated 50%, see expenditure notes.

Expenditure:

- 8 - Mission Giving – Church 10% was £2,654.94, Vicar's fund £165, Belles Place 50% of their parking days £5,530.57.
- 9 - Common Fund - Slightly down on previous year as we see the three average of participants fall.
- 10 - Church Outreach Costs – our funding of the School's Worker.
- 11 - Church Running Costs – largest element £2,547.91 for the Administrator. Also down on 2020 due to that years one off centre payments.
- 12 - Church Utilities – down due to less winter use of the gas heating as a result of Covid 19 restrictions
- 13 - Repairs to church – very little chargeable work done
- 14 - Major Works – This amount is for Architect and Grant Consultants Fees.

- 15 - Difference -£45,857.31. When the restricted restoration funds grants are removed we achieve an excess of £8,017.31, mainly due to the increase in the Car parking takings.

St Philip & St James Church

Financial Statement year ending 31/12/2021

Statement of Assets and Liabilities

	Unrestricted General Fund	Designated General Fund	Restricted General Fund	Restricted Organ Fund	Restricted Fund	Restricted Special needs fund	TOTAL
MONETARY ASSETS							
Bank Account	-£ 8,250.25	£ 21,000.00	£ 66,380.00	£ 368.10			£ 79,497.85
CCLA Deposit	£ 68,767.74		£ 18,400.00				£ 87,167.74
CCLA Deposit Organ				£ 5,597.81			£ 5,597.81
CCLA Deposit Special Needs							
	£ 60,517.49	£ 21,000.00	£ 84,780.00	£ 5,965.91	£ -	£ -	£ 172,263.40
DEBTORS							
FIXED ASSETS							
LIABILITIES							
Total Cash	£ 60,517.49	£ 21,000.00	£ 84,780.00	£ 5,965.91	£ -	£ -	£ 172,263.40

NOTE: Bank Account

Bank account is holding restricted restoration grants along with designated PCC funds

CCLA Restricted Organ Fund Receipts & Payments

Receipts	
Interest	£ 2.91
Payment	
Organ repairs	£ -
Excess of receipts over payments	£ 2.91
Opening Balance 01/01/21	5,594.90
Closing Balance 31/12/21	£ 5,597.81

CCLA Restricted Special Fund Receipts & Payments

Receipts	
Interest	£ -
Payment	
	£ -
Excess of receipts over payments	£ -
Opening Balance 01/01/21	£ 3.47
Closing Balance 31/12/21	£ 3.47

CCLA Restricted Fund Receipts & Payments

Receipts	
Interest	£ 45.38
Transfers in	£ -
Payment	
Transfers out	£ -
Excess of receipts over payments	£ 45.38
Opening Balance 01/01/21	£ 87,122.36
Closing Balance 31/12/21	£ 87,167.74

St Philip & St James Church subsidiary accounts 2021

Parents and Toddlers Accounts 2021

Receipts	
funds in	£ -
Expenditure	
Food, consumables	£ -
Opening Balance	735.24
Closing Balance 31/12/21	735.24

Pip & Jim's Children's church Accounts 2021

Receipts	
Church donation	£ -
Expenditure	
Books, Prizes, materials	£ -
	£ -
Opening Balance	£ 127.73
Closing Balance 31/12/21	£ 127.73

Lunch Club Account 2021

Receipts	
Net proceeds	£ -
Expenditure	
paid to PCC	£ 168.53
	-£ 168.53
Opening Balance	£ 168.53
Closing Balance 31/12/21	£ -

Pip & Jim's Mission Giving Account 2021

Receipts	
Church Giving 10%	£ 2,654.03
Expenditure	
Donations	£ 3,400.00
	-£ 745.97
Opening Balance	£ 2,538.37
Closing Balance 31/12/21	£ 1,792.40