

**The Parochial Church Council of The  
Ecclesiastical Parish of St. Patrick, Patrington**

**Charity No. 1132801**

**Trustees' Report and Unaudited Accounts**

**31 December 2024**

**The Parochial Church Council of The Ecclesiastical Parish of St. Patrick, Patrington**  
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**The Parochial Church Council of The Ecclesiastical Parish of St. Patrick, Patrington**  
**Trustees Annual Report**

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity No. 1132801**

**Principal Office**

The Rectory  
Northside  
Patrington  
East Yorkshire  
HU12 0PA

**Trustees**

The following trustees served during the year:

J. Anstruther  
A. Laird  
R. Pate  
J. Sharp  
M. Stansfield  
C. Unwin  
M. Watkinson  
G.Walker

**Key Management Personnel**

Chair	Rev A. Laird
Assistant Curate	Rev J. Sharp
Treasurer	Mr. M. Hoe
Church Warden and Deanery Synod Representative	Mr. C. Unwin
Electoral Roll Office	Mrs. Pate
Safeguarding Officer	Mrs. Walker
Other Key Personnel	Mr. M. Watkinson, Mrs J. Anstruther, and Mrs. M. Stansfield

**Bankers**

Barclays Bank  
1 King Edward Street  
Hull  
HU1 3RL

## **The Parochial Church Council of The Ecclesiastical Parish of St. Patrick, Patrington**

### **Independent Examiners Report**

#### **OBJECTIVES AND ACTIVITIES**

The Parochial Church Council (Powers) Measure 1956 states that the PCC is to cooperate with the Minister in promoting in the Parish the whole mission of the Church: pastoral, evangelistic, social, and ecumenical.

By God's grace, we are blessed with church members capable and willing to participate in non-ordained ministry - leading worship, communion assistants, intercessors, readers, sides people, organists and choristers providing the music which (in normal times!) enriches our services, or carrying out the many administrative and practical tasks which are required. There are, however, few with an average age over seventy. We need (with increasing urgency) replacements to conduct these vital tasks into the future.

Lay effort cannot, however, fully substitute for or satisfy the vital need for the pastoral care and spiritual guidance of an ordained priest in our community. When clergy are few, inevitably illness or changes in appointments have a disproportionate impact, despite the support of the retired clergy living locally. We maintained holding Sunday services (when permitted) at 10.30, but inevitably in a shortage of ordained clergy there was a much greater proportion of non-Eucharistic services. There has not been any recovery in church membership or Sunday attendances overall, rather the reverse, but to what extent this is a result of the pandemic remains to be seen. To safeguard the future of St. Patrick's, we need to be reaching people we currently do not, moving to growth and establishing stable finances (to quote Diocesan objectives): we are far from achieving any of them. Our hope that we could begin addressing these issues in 2021 was unfulfilled and, as the Diocese of York has decided not to fill two currently vacant stipendiary clergy posts out of four serving the Deanery, it is at best a very tenuous hope that we will see any substantial remedial action in the foreseeable future.

Our magnificent church building, dating from the early 14th century, is listed Grade 1 and is deservedly classified as one of the highest quality English parish churches, in normal circumstances attracting many visitors. The PCC has a major and continuous responsibility for maintaining this architecturally exceptional building whilst enabling its use for modern worship within the constraints of its listing. In June 2018 we were notified that St. Patrick's had been designated as a Major Parish Church and accordingly is subject to the guidance (which has statutory force) provided by the Church Buildings Council, including the preparation of a Conservation Management Plan (CMP). Progressing CMP has been effectively impossible in recent years, and it now needs review.

#### **ACHIEVEMENTS AND PERFORMANCE**

Services and attendances.

In 2024 we held: -

During the year, the following attendances were registered:

- Holy Communion 208
- Morning Prayer 243
- Easter 349
- Easter Uder 16 91
- Christingle 130
- Christingle under the age of 12 150
- Christmas carols 70
- Christmas Carols under the age of 16 20
- School services 45 and 190 under the age of 12
- Funerals 952

## **The Parochial Church Council of The Ecclesiastical Parish of St. Patrick, Pattrington**

### **Independent Examiners Report**

- Holy Matrimony 108
- Holy Matrimony family under 16 years 15
- Baptisms family and children 191
- Memorial Services 160
- Remembrance Sunday 47

Care of assets. - The PCC has a trustee responsibility to ensure the structural integrity and physical preservation of the St. Patrick's Church building and, where possible, to improve its utility for its purpose within the constraints of its Grade 1 listing. This also extends to all other church assets, which are maintained as far as possible in a sound state of repair. This is becoming increasingly difficult as financial pressures intensify. By virtue of s.215 of the Local Government Act 1972, Pattrington Parish Council is statutorily responsible for maintenance of the churchyard.

Events and functions - These events are in normal times a key feature of Parish life, serving to improve the church's finances and providing a crucial interface with the local community which St. Patrick's is there to serve. The diversity of these events, ranging through concerts, sales, lotteries, harvest auctions, cream teas, quizzes, markets, and lunches reaches equally diverse elements of our community. We hope to continue to utilize the church hall as a service to community groups, youth organizations and charities, providing a relatively inexpensive venue for community events and functions, but this will depend crucially on operating costs, particularly energy costs.

Voluntary Income and Public Benefit. We continue to receive substantial income from our committed congregation and supporters, much of which is gift aided. Without such support, we would struggle even more to maintain St. Patrick's. It is an indication of the value our community places in its Church and the benefit they derive from it. This is (usually!) supported by the many positive reactions from individual visitors recorded in our Visitors' Book; and by the popularity of Open Days and events.

### **FINANCIAL REVIEW**

The church building is in a good state of repair after the major repairs to the South and West parapet. Both boilers have been serviced and repaired and are working to capacity. New energy-saving flood lights have replaced the expensive old lighting.

Looking forward to 2024, we are working to increase our usual activities. Our program for 2025 includes the following social activities :

- 22<sup>nd</sup> April parish lunch £ 7 ( Tickets only ) no need to advertise
- 4<sup>th</sup> May organ recital tea & biscuits £ 2 ( time ? )TBA
- 9<sup>th</sup> May Kevan Young play Sarah time advertising to be agreed with Kevin Young
- 5<sup>th</sup> June Brass Band Time TBA probably 4:00 PM ( TBA )
- 14 June afternoon tea + elderly bros.2:30 pm
- 16<sup>th</sup> Sept parish lunch ( Tickets only ) no need to advertise
- 29<sup>th</sup> /30<sup>th</sup> Christmas Market 10:00 am -4 :00 PM
- Tower Tours to commence every month in summer helpers needed.
- Burns Night promulgated.

Together with our evolving ministry and role in a deanery that is undergoing significant changes in organization and resources. The crucial message remains that our vital need is more and younger committed disciples able and willing to support St. Patrick's in cash and in kind. We remain heavily reliant upon the small number of elderly people who donate or raise most of our income and manage and operate the church. We cannot realistically continue to keep St. Patrick's open if we have money but not people, or people but not money.

## The Parochial Church Council of The Ecclesiastical Parish of St. Patrick, Patrington

### Independent Examiners Report

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council (PCC) is a corporate body established by the Church of England. Its governing documentation and objectives are those adopted by the Church of England, which require it to promote in the Ecclesiastical Parish the whole mission of the Church. It is required to comply with all relevant statutes and regulations, including the Charities Acts, Health & Safety, Equalities and Child Protection legislation. All key officers have been briefed on SAFEGAURDING, and we have appointed a lead to guide us through emerging legislation. It is also a separately registered charity (registration no. 1132801). PCC members have trustee status and are required to act accordingly.

After the 2014 pastoral reorganization, St. Patrick's is part of a benefice comprising six parishes running for some twenty miles along the northern bank of the Humber Estuary (Keyingham, Ottringham, Winestead, Patrington, Welwick, and Easington & Skeffling in west to east order). The benefice is within the Deanery of South Holderness in the Diocese of York. Patrington is a rural village with a population of 2,000, located some sixteen miles east of Kingston-Upon-Hull.

There are two independent charities associated with the church (the Patrington Church Lands Charity, registration no. 223274; and the Friends of Patrington Church, registration no. 507331) in which the PCC has no role. Donations received from either are restricted income.

The Church's Standing Committee, which under the Church Representation Rules conducts the business of the church between PCC meetings, comprises the Rector, the Churchwardens and Secretary, the Treasurer, Mr. Watkinson, with Mrs. Stansfield co-opted. The PCC has two working groups to relieve PCC agendas of administrative and detail issues, one covering Outreach and Social matters (Mrs. Stansfield) and one covering Building Management and Marketing (Mr. Watkinson). Both groups are required to include at least one member of the Standing Committee, to carry out their delegated remits within PCC policy and to report regularly to the PCC. The Treasurer must be consulted upon any financial issues which may arise. Group membership may be drawn from the wider community and is not restricted to church members.

#### Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees.



A. Laird  
Trustee

Date: 5 June 2025



Alisdair Laird. (Vicar)

**The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington**  
**Independent Examiners Report**

**Independent Examiner's Report to the trustees of The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington**

I report to the trustees on my examination of the financial statements of The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington for the year ended 31 December 2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements 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**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Shannon Smith MAAT FCCA  
M P H Accountancy  
1st Floor Manor House  
Main Road  
Ryehill  
East Yorkshire  
HU12 9NH  
05 June 2025

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrinton

Statement of Financial Activities

for the year ended 31 December 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
<b>Income and endowments</b>					
<b>from:</b>					
Donations and legacies	3	14,414	-	14,414	22,314
Charitable activities	4	7,693	-	7,693	6,701
Other trading activities	5	2,583	-	2,583	9,566
Investments	6	889	-	889	803
Other	7	375	-	375	920
<b>Total</b>		<b>25,954</b>	<b>-</b>	<b>25,954</b>	<b>40,304</b>
<b>Expenditure on:</b>					
Raising funds	8	2,888	-	2,888	2,266
Charitable activities	9	19,550	-	19,550	12,151
Other	10	15,304	-	15,304	29,335
<b>Total</b>		<b>37,742</b>	<b>-</b>	<b>37,742</b>	<b>43,752</b>
Net gains on investments		-	-	-	2,101
<b>Net expenditure</b>		<b>(11,788)</b>	<b>-</b>	<b>(11,788)</b>	<b>(1,347)</b>
Transfers between funds		-	-	-	-
<b>Net expenditure before other gains/(losses)</b>		<b>(11,788)</b>	<b>-</b>	<b>(11,788)</b>	<b>(1,347)</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>(11,788)</b>	<b>-</b>	<b>(11,788)</b>	<b>(1,347)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		123,795	25,890	149,685	151,032
<b>Total funds carried forward</b>		<b>112,007</b>	<b>25,890</b>	<b>137,897</b>	<b>149,685</b>



The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington  
Balance Sheet

at 31 December 2024

Charity No. 1132801

		2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	12	50,000	50,000
Investments	13	30,633	30,634
		<u>80,633</u>	<u>80,634</u>
<b>Current assets</b>			
Cash at bank and in hand		57,264	69,051
		<u>57,264</u>	<u>69,051</u>
<b>Net current assets</b>		57,264	69,051
<b>Total assets less current liabilities</b>		137,897	149,685
<b>Net assets excluding pension asset or liability</b>		<u>137,897</u>	<u>149,685</u>
<b>Total net assets</b>		<u>137,897</u>	<u>149,685</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	14		
Restricted income funds		25,890	25,890
		<u>25,890</u>	<u>25,890</u>
<b>Unrestricted funds</b>	14		
General funds		112,007	123,795
		<u>112,007</u>	<u>123,795</u>
<b>Reserves</b>	14		
<b>Total funds</b>		<u>137,897</u>	<u>149,685</u>

Approved by the trustees on 05 June 2025

And signed on their behalf by:

A. Laird

Trustee

05 June 2025

M. Watkinson

C. Unwin

Notes to the Accounts

for the year ended 31 December 2024

1 Accounting policies

**Basis of preparation**

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by 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 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

## The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrinton

### Notes to the Accounts

#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington**  
**Notes to the Accounts**

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrinton  
Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
<b>Income and endowments from:</b>			
Donations and legacies	19,493	2,821	22,314
Charitable activities	4,923	1,778	6,701
Other trading activities	7,469	2,097	9,566
Investments	803	-	803
Other	170	750	920
<b>Total</b>	<b>32,858</b>	<b>7,446</b>	<b>40,304</b>
<b>Expenditure on:</b>			
Raising funds	2,266	-	2,266
Charitable activities	7,750	4,401	12,151
Other	15,391	13,944	29,335
<b>Total</b>	<b>25,407</b>	<b>18,345</b>	<b>43,752</b>
Net gains on investments	2,101	-	2,101
<b>Net income</b>	<b>9,552</b>	<b>(10,899)</b>	<b>(1,347)</b>
<b>Net income before other gains/(losses)</b>	<b>9,552</b>	<b>(10,899)</b>	<b>(1,347)</b>
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<b>9,552</b>	<b>(10,899)</b>	<b>(1,347)</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	125,142	25,890	151,032
<b>Total funds carried forward</b>	<b>134,694</b>	<b>14,991</b>	<b>149,685</b>

3 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Collections at services	10,613	10,613	12,845
Direct donations from churchgoers	3,180	3,180	7,020
Other donations	621	621	2,449
	<b>14,414</b>	<b>14,414</b>	<b>22,314</b>

4 Income from charitable activities

	Unrestricted £	Total 2024 £	Total 2023 £
Fees charged	7,693	7,693	6,701
	<b>7,693</b>	<b>7,693</b>	<b>6,701</b>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrinton  
Notes to the Accounts

5 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Church hall lettings	-	-	821
Events	2,583	2,583	8,745
	<u>2,583</u>	<u>2,583</u>	<u>9,566</u>

6 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Bank interest	69	69	71
CBF dividends	345	345	339
CBF interest	475	475	393
	<u>889</u>	<u>889</u>	<u>803</u>

7 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
Grants	375	375	785
VAT and gift aid recovery	-	-	135
	<u>375</u>	<u>375</u>	<u>920</u>

8 Expenditure on raising funds

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Fundraising trading costs</i>			
Church hall lettings	1,523	1,523	1,663
Events	1,365	1,365	603
	<u>2,888</u>	<u>2,888</u>	<u>2,266</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Pattrington  
Notes to the Accounts

9 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Expenditure on charitable activities</i>			
Fees charged	14,500	14,500	7,750
Diocesan fees	1,876	1,876	249
Occasional office fees	1,146	1,146	1,327
Secular charities	2,028	2,028	2,825
<i>Governance costs</i>			
	<u>19,550</u>	<u>19,550</u>	<u>12,151</u>

10 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
	574	574	283
Premises costs	14,730	14,730	27,789
General administrative costs	-	-	1,263
	<u>15,304</u>	<u>15,304</u>	<u>29,335</u>

11 Staff costs

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

	£	£
<b>Cost or revaluation</b>		
At 1 January 2024	50,000	50,000
At 31 December 2024	<u>50,000</u>	<u>50,000</u>
<b>Net book values</b>		
At 31 December 2024	<u>50,000</u>	<u>50,000</u>
At 31 December 2023	<u>50,000</u>	<u>50,000</u>

13 Investments

	Other investments - Listed £	Total £
<b>Cost or revaluation</b>		
At 1 January 2024	30,633	30,633
At 31 December 2024	<u>30,633</u>	<u>30,633</u>
<b>Net book values</b>		
At 31 December 2024	<u>30,633</u>	<u>30,633</u>
At 31 December 2023	<u>30,633</u>	<u>30,633</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington

Notes to the Accounts

14 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 December 2024 £
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
Restricted Funds	25,890	-	-	25,890
<i>Total</i>	<u>25,890</u>	<u>-</u>	<u>-</u>	<u>25,890</u>
<b>Unrestricted funds:</b>				
<b>General funds</b>	123,795	25,954	(37,742)	112,007
<b>Total funds</b>	<u>149,685</u>	<u>25,954</u>	<u>(37,742)</u>	<u>137,897</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Restricted Funds Church Restoration, Grant Aided Works and Heating

15 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	50,000	50,000
Investments	30,633	30,633
Net current assets	57,264	57,264
	<u>137,897</u>	<u>137,897</u>

16 Reconciliation of net debt

	At 1 January 2024 £	Cash flows £	At 31 December 2024 £
Cash and cash equivalents	69,051	(11,787)	57,264
	<u>69,051</u>	<u>(11,787)</u>	<u>57,264</u>
Net debt	<u>69,051</u>	<u>(11,787)</u>	<u>57,264</u>



The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington  
Statement of Cash flows  
for the year ended 31 December 2024

	2024 £	2023 £
<b>Cash flows from operating activities</b>		
Net expenditure per Statement of Financial Activities	(11,788)	(1,347)
<b>Adjustments for:</b>		
Dividends, interest and rents from investments	(1,264)	(1,723)
<b>Net cash used in operating activities</b>	<u>(13,052)</u>	<u>(3,070)</u>
<b>Cash flows from investing activities</b>		
Dividends, interest and rents from investments	1,264	1,723
<b>Net cash from investing activities</b>	<u>1,264</u>	<u>1,723</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net decrease in cash and cash equivalents</b>	(11,788)	(1,347)
<b>Cash and cash equivalents at the beginning of the year</b>	69,051	72,499
<b>Cash and cash equivalents at the end of the year</b>	<u>57,263</u>	<u>71,152</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	57,264	69,051
	<u>57,264</u>	<u>69,051</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrinton  
Detailed Statement of Financial Activities  
for the year ended 31 December 2024

	Unrestricted funds		Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
<b>Income and endowments from:</b>				
Donations and legacies				
Collections at services	10,613	-	10,613	12,845
Direct donations from churchgoers	3,180	-	3,180	7,020
Other donations	621	-	621	2,449
	<u>14,414</u>	<u>-</u>	<u>14,414</u>	<u>22,314</u>
Charitable activities				
Fees charged	7,693	-	7,693	6,701
	<u>7,693</u>	<u>-</u>	<u>7,693</u>	<u>6,701</u>
Other trading activities				
Church hall lettings	-	-	-	821
Events	2,583	-	2,583	8,745
	<u>2,583</u>	<u>-</u>	<u>2,583</u>	<u>9,566</u>
Investments				
Bank interest	69	-	69	71
CBF dividends	345	-	345	339
CBF interest	475	-	475	393
	<u>889</u>	<u>-</u>	<u>889</u>	<u>803</u>
Other				
Grants	375	-	375	785
VAT and gift aid recovery	-	-	-	135
	<u>375</u>	<u>-</u>	<u>375</u>	<u>920</u>
<b>Total income and endowments</b>	<b>25,954</b>	<b>-</b>	<b>25,954</b>	<b>40,304</b>
<b>Expenditure on:</b>				
Costs of other trading activities				
Church hall lettings	1,523	-	1,523	1,663
Events	1,365	-	1,365	603
	<u>2,888</u>	<u>-</u>	<u>2,888</u>	<u>2,266</u>
<b>Total of expenditure on raising funds</b>	<b>2,888</b>	<b>-</b>	<b>2,888</b>	<b>2,266</b>
Charitable activities				
Fees charged	14,500	-	14,500	7,750
Diocesan fees	1,876	-	1,876	249
Occasional office fees	1,146	-	1,146	1,327
Secular charities	2,028	-	2,028	2,825
	<u>19,550</u>	<u>-</u>	<u>19,550</u>	<u>12,151</u>
<b>Total of expenditure on charitable activities</b>	<b>19,550</b>	<b>-</b>	<b>19,550</b>	<b>12,151</b>

**The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Pattrington**  
**Detailed Statement of Financial Activities**

Other expenditure	574	-	574	283
	<u>574</u>	<u>-</u>	<u>574</u>	<u>283</u>
Premises costs				
Rates	178	-	178	139
Light, heat and power	3,858	-	3,858	2,513
Premises insurances	9,660	-	9,660	9,315
Premises repairs and maintenance	1,034	-	1,034	15,822
	<u>14,730</u>	<u>-</u>	<u>14,730</u>	<u>27,789</u>
General administrative costs, including depreciation and amortisation				
Equipment expensed	-	-	-	865
Sundry expenses	-	-	-	398
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,263</u>
<b>Total of expenditure of other costs</b>	<u>15,304</u>	<u>-</u>	<u>15,304</u>	<u>29,335</u>
<b>Total expenditure</b>	<u>37,742</u>	<u>-</u>	<u>37,742</u>	<u>43,752</u>
Net gains on investments	-	-	-	2,101
	<u>(11,788)</u>	<u>-</u>	<u>(11,788)</u>	<u>(1,347)</u>
<b>Net expenditure</b>	<u>(11,788)</u>	<u>-</u>	<u>(11,788)</u>	<u>(1,347)</u>
<b>Net expenditure before other gains/(losses)</b>	<u>(11,788)</u>	<u>-</u>	<u>(11,788)</u>	<u>(1,347)</u>
Other Gains	-	-	-	-
	<u>(11,788)</u>	<u>-</u>	<u>(11,788)</u>	<u>(1,347)</u>
<b>Net movement in funds</b>	<u>(11,788)</u>	<u>-</u>	<u>(11,788)</u>	<u>(1,347)</u>
<b>Reconciliation of funds:</b>				
Total funds brought forward	123,795	25,890	149,685	151,032
<b>Total funds carried forward</b>	<u>112,007</u>	<u>25,890</u>	<u>137,897</u>	<u>149,685</u>