

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST MARTIN OF TOURS,  
RUISLIP**

(Registered Charity number 1132848)

known as

**PARISH CHURCH OF ST MARTIN, RUISLIP**



**ANNUAL REPORT**

**STATEMENT OF FINANCIAL ACTIVITIES**

and

**BALANCE SHEET**

of the

**PAROCHIAL CHURCH COUNCIL**

**for the year ended 31 December 2024**

# PARISH CHURCH OF ST MARTIN RUISLIP

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**PAROCHIAL CHURCH COUNCIL OF ST MARTIN, RUISLIP**  
**ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024**

**Administrative information**

The parish church of St Martin of Tours, Ruislip is situated in Eastcote Road, Ruislip, at the corner of the High Street and Eastcote Road in the London Borough of Hillingdon within the County of Middlesex. St Martin's is part of the Diocese of London, Willesden Area, within the Church of England.

The correspondence address is:

The Parish Office, Rear of St Martin's Church, Eastcote Road, Ruislip, Middlesex, HA4 8DG.

The following served as members of the Parochial Church Council ("PCC") in 2024 and were in post on 31 December 2024 except where noted otherwise:

*Vicar* Fr Robert Chapman

*Assistant Curate* Vacant

*Churchwardens* Jacqueline Alderton and Peter Golby

*Deanery Synod Members* The following individuals served for the whole of 2024: Ruth Bitok, Gill Dargue, Miranda Reading, Deborah Nicholes.

The following individual served until the APCM on 21 May 2024: Sarah Jacob.

The following individuals served from the APCM on 21 May 2024: Mervyn Hogg, Zoe Lambourne.

*Elected Members* The following individuals served for the whole of 2024: Danny Dartnail, Catherine Tugnait, Chris White, Ken Wild, Mary Coulthurst, Sue Hammond (lay vice Chair), Vivien Morris.

The following individuals served until the 2024 APCM on 21 May 2024: Alan Seymour, Melissa Bach, Zoe Lambourne, Deirdre Davis, Tim Rollin, Teresa Watson, Glenn Burchell, Chris Edwards

The following individuals served from the APCM on 21 May 2024: Peter Trott, Diane Bell, Sarah Jacob, Nicola Brazier

*PCC Bankers* HSBC Bank PLC, Holborn, London

*Independent Examiner:* Mr Michael Labisi BSc MIF FCA

The PCC does not retain a legal or any other adviser.

The day-to-day management of the affairs of the PCC is delegated to the Churchwardens, who can be contacted through the parish office.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure. Following a change to the legislation regarding charities, the PCC was registered as a separate charity in November 2009: The Parochial Church Council of the Ecclesiastical Parish of St Martin of Tours, Ruislip, registered number 1132848.

The method of appointment of PCC members is governed by, and set out in, the Church Representation Rules. Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM). The PCC also co-opts members as considered appropriate. All church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

As far as possible, the PCC appoints suitable members of the congregation, who report back to the PCC, to ensure compliance with legislative matters regarding health and safety, disability discrimination and Safeguarding, which protects vulnerable adults as well as children, and arranges for them to attend appropriate training courses as required.

The PCC operates through several committees which meet as required between full meetings of the PCC. The committees consist of PCC members with the power to co-opt parishioners for specific projects and for longer periods as required. The current committees are:

*Standing Committee*

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any specific directions issued by the PCC.

*Fabric Committee*

Responsible for the maintenance of the fabric and building of the church and the curate's house.

*Hall Management Committee*

Responsible for the management, maintenance, and operation of the church hall.

*Mission Action Committee*

Responsible for overseeing developments in the church's mission and outreach work.

*Social Committee*

Responsible for organising and co-ordinating social events.

*Finance Committee*

Responsible for co-ordinating finance matters.

## **RISK MANAGEMENT**

The major risks to which the church might be susceptible are the subject of ongoing review. Our fixed assets are all covered by adequate insurance and other risks are assessed and mitigated as far as is practicable.

We have an agreed suite of risk policies which have been approved by the PCC which are regularly reviewed and updated.

## **OBJECTIVES**

The primary objective of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC has the responsibility of co-operating with the Vicar in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. The PCC also has the responsibility for maintaining the ancient church building, for maintaining and operating the hall adjacent to the church and for the upkeep of the clergy house.

## **ACTIVITIES**

Fr Robert has been with us since January 2023. He, along with the PCC and other volunteers, has continued to ensure that the worshipping pattern of life continues at St Martin's. Daily Mass is at the heart of what we do as a church. The Holy Eucharist is the "source and summit" of our life as Christians; for all, and not just the private devotions of a few.

St Martin's is an essential part of the Ruislip community and many people in our parish feel a deep connection to St Martin's and the building which is so much a part of seminal moments in people's lives. An important part of our connection to the parish is the open church. During this time, the open church is sometimes staffed by a Church Welcome Team who are on hand to answer questions from the many who visit the church for all sorts of reasons and leave touched in some way by God's love.

St Martin's continues to fulfil the Willesden Area Mission Action Plan of 'Growing Younger' as we work with post-Confirmation young people and young adults. During the last quarter of 2024 this work has been enhanced by Rowland Linder, our Parish Intern. Thus, termly Youth Masses with neighbouring churches and Young Adult Film nights are now a regular thing. Our work with young people also continues with Young Church, now at both Main parish Masses, the Junior Choir and with our connections to our schools in the parish and Bishop Ramsey. Fr Robert and Rowland go to BWI every Wednesday to lead their Collective Worship and we are blessed in being able to welcome schools to our church and leading assemblies in non-church schools.

Finally, our activities include fulfilling our *Mission Action Plan* formulated at the PCC Away Day in June. The three areas of activity identified were:

1. Renew methods of communication
2. Revive the Holiday Club
3. Revise PCC committee structure

### **Church Hall Development**

We were successful in a grant bid from HS2 for various refurbishment works to be undertaken on our Church Hall. The work was undertaken during 2024 and was completed in November. The work included the replacement of the Church Hall boiler, a full refurbishment of the toilet facilities, new entrance doors, new main hall side windows, curtain & rails replacement. Significant repairs to our pathways were also undertaken.

This was a considerable amount of work to organise and we would like to express our thanks in particular to Ian Keys and Peter Golby who were instrumental in managing this complex process.

### **Filming**

We were delighted to host the BBC for a week during the year who were filming David Mitchell's new detective series 'Ludwig'.

Whilst it was unusual to see the church as a murder scene the income generated was a welcome addition to our fund raising.

### **Martinmas Fair**

The annual Martinmas Fair was a great success raising over £5,000 and a huge thank you goes to the amazing team for all their hard work and organisation. The Fair is a key annual event in our calendar and is critical for both fundraising and increasing our profile within the community.

### **5 Wyteleaf Close**

The Curate's House has been let to independent tenants since 4 July 2022 and the net monthly income significantly benefits the church's finances whilst the Curate position remains vacant.

We are excited about the arrival of our new Curate in the Summer of 2025. As a result income generated from renting the Curate's House will stop in April 2025.

### **Safeguarding**

Judith Kaplan continues to lead the increased focus on safeguarding, which is strongly encouraged within the diocese. A crucial part of her role as Safeguarding Officer is to ensure that all in a position of responsibility are appropriately trained and have a current DBS certificate. To help her and the diocese as a whole, the Diocese of London provides various support, resources and training.

Every member of the Church has a responsibility to ensure that our church community and wider community see St Martin's as a safe space and a beacon of good practice.

### **Other Successes**

The church continues to meet the spiritual needs of the congregation and provide outreach to those who need support. The following are highlighted in particular:

- Excellent support continued for the Hillingdon Foodbank.
- Continued participation of young people in Young Church and a big thank you must go to Vicky Golby for her leadership and to Rowland Linder for re-starting the 11.15 Young Church.
- The Friday Toddlers group continued to flourish during 2023 and is clearly welcomed by parents and grandparents, as well as the little ones. Our thanks to Sue Hammond who has taken over from Lucy Jeffries in the running of the group. We are very grateful to the regular band of helpers and are always open to further help!
- Our Flower Arrangers have continued to provide delightful displays every week in church and provided a particularly stunning Poinsettia display above the High Altar over Christmas

- Our Director of Music, Viktoria Goncharova, ensured that organ music was provided at the Sunday and Festival Services, with a choir at the main Sunday Masses throughout the year. She has also re-started the RSCM Awards scheme.
- Bookings for the Church Hall continued to expand during 2024.
- Organised social events continued throughout 2024 and the Christmas Dinner at Browns Restaurant was enjoyed by all who attended as were other events.

### **Special Mention**

- Thursday Lunches have continued throughout 2024 and deliver an essential and popular service within the local community. Our sincere thanks go to Sweelin, her husband Derek and her dedicated team for providing such amazing, high-quality food and companionship.
- The church continued to have committed teams of lay people including choristers, servers, sidespersons, readers, intercessors and lay liturgical ministers at Mass.
- Alan Seymour continued to manage the Sacristy and Serving teams during the year.
- Malcolm Roberts for many years kept the church grounds neat and tidy throughout the year and quietly undertook a plethora of minor repairs. During the year Derek Cunliffe and others have taken over this duty, building and expanding the scope of work.
- Gill Dargue, the Parish Administrator, continued to deal with clergy, congregation members, visitors, telephone enquiries, churchwardens, hall hirers, contractors etc. in her positive way as well as producing the bulletin every week. We are extremely grateful for all the effort she puts in.

### **ELECTORAL ROLL**

The Electoral Roll Officer provides the latest figures at the Annual Parochial Church Meeting. The total number of parishioners recorded on the Electoral Roll at 31 December 2024 was 549. We are required to prepare a new Electoral Roll in 2025.

### **FINANCE REPORT**

Year on year, income from donations and legacies increased from £111,457 to £128,219, primarily as a result of the stewardship campaign run by Ken Wild which took place during the Summer. We also benefited from generous legacies bequeathed to the Church. Income from charitable activities such as weddings, funerals and pilgrimages remained relatively static. Hall letting income increased from £30,484 to £31,820.

The Church continued to benefit from rental income generated by letting out the Curates House on Wyteleaf Close. As St Martin's is due to welcome a new Curate this revenue will cease from April 2025.

Other Fund Raising activities includes income related to the letting of the Church building for filming which is not expected to reoccur in 2025.

Total costs of £163,162 were circa £13,000 lower than the prior year due to reduced repairs and maintenance costs and lower electricity and gas bills.

Our contribution to the Diocese of London Common Fund increased from £45,200 in 2023 to £57,024 in 2024. It is recognised that this remains below the required amount and we are committed to increasing our contribution during 2025.

Overall, the surplus generated during the year was £45,414.

At our quinquennial inspection in 2023 the Chancel roof was identified as requiring urgent repair work. We have been successful in obtaining a grant from the Willesden Area Building's Fund which will meet part of the cost but additional funding is required before the work can commence. Given the listed nature of the Church building we are identifying and approaching other grant awarding bodies that may provide support. The surplus generated in 2024 and certain of our designated/restricted funds may also be used.

### **Review of Annual Report and Church Records**

An Independent Examination has been carried out by Mr Michael Labisi.

Reserves policy

It is the policy of the PCC to retain sufficient cash reserves to cover fixed expenditure for at least three months in the unlikely occurrence of a catastrophic event. Our current unrestricted net assets meet this need. The remaining balance on the Restoration fund will be used to continue the high level of regular maintenance of our ancient church as identified by the Quinquennial review and by our architect between reviews.

The PCC considers that there are no material uncertainties about the ability to continue as a going concern.

Approved by order of the board of trustees on 10 April 2025 and signed on its behalf by

A handwritten signature in dark ink, appearing to read "Robert B. Chapman", is written on a light yellow rectangular background.

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Rev'd Dr Robert Chapman – Chair and Trustee

## **Independent Examiner's Report to The Parochial Church Council of the Ecclesiastical Parish of St Martin of Tours, Ruislip**

I report to the Parochial Church Council of the Ecclesiastical Parish of St Martin of Tours, Ruislip (charity number 1132848) on my examination of the accounts for the year ended 31 December 2024, which are set out on pages 9 to 16.

### **Responsibilities and basis of report**

As Trustees of the Parochial Church Council of the Ecclesiastical Parish of St Martin of Tours, Ruislip ("the Church") 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 Church'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**

I have completed my examination. I 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:

1. accounting records were not kept in respect of the Church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

*M. Labisi*

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Michael Labisi  
Chartered Accountant  
116 West End Road, Ruislip, Middlesex, HA4 6DS

10 April 2025



Parish Church of St Martin, Ruislip

Statement of Financial Activities

For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b><i>Income and endowments from:</i></b>					
Donations and legacies	119,333	8,886	—	128,219	111,457
Income from charitable activities	4,264	—	—	4,264	6,185
Other trading activities	48,333	—	—	48,333	45,408
Investments	19,531	2,977	469	22,977	22,219
Other income	4,342	—	—	4,342	3,531
<b>Total income</b>	<b>195,803</b>	<b>11,863</b>	<b>469</b>	<b>208,135</b>	<b>188,800</b>
<b><i>Expenditure on:</i></b>					
Raising funds	316	—	—	316	—
Expenditure on charitable activities	159,564	3,598	—	163,162	176,837
Governance costs	—	—	—	—	—
<b>Total expenditure</b>	<b>159,880</b>	<b>3,598</b>	<b>—</b>	<b>163,478</b>	<b>176,837</b>
Gains / (losses) on investment assets	—	654	103	757	2,865
<b>Net income / (expenditure) resources before transfer</b>	<b>35,923</b>	<b>8,919</b>	<b>572</b>	<b>45,414</b>	<b>14,827</b>
<b><i>Transfers</i></b>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<b><i>Other recognised gains / losses</i></b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>35,923</b>	<b>8,919</b>	<b>572</b>	<b>45,414</b>	<b>14,827</b>
<b><i>Reconciliation of funds</i></b>					
<b>Total funds brought forward</b>	<b>181,269</b>	<b>95,112</b>	<b>4,701</b>	<b>281,081</b>	<b>266,254</b>
<b>Total funds carried forward</b>	<b>217,192</b>	<b>104,031</b>	<b>5,273</b>	<b>326,496</b>	<b>281,081</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

# Parish Church of St Martin, Ruislip

## Balance Sheet

As at: 31 December 2024

	General Fund	Designated Funds	Restricted Funds	Endowment Funds	At 31/12/2024 £	At 31/12/2023 £
<b>Fixed assets</b>						
Tangible assets	31,637	122,877	5,322	—	159,836	151,765
Investments	—	—	28,566	5,242	33,808	33,052
<b>Fixed assets</b>	<b>31,637</b>	<b>122,877</b>	<b>33,888</b>	<b>5,242</b>	<b>193,643</b>	<b>184,817</b>
<b>Current assets</b>						
Debtors	8,555	—	594	—	9,149	17,849
Cash at bank and in hand	82,699	1,197	50,111	31	134,038	91,629
<b>Current assets</b>	<b>91,254</b>	<b>1,197</b>	<b>50,705</b>	<b>31</b>	<b>143,187</b>	<b>109,478</b>
<b>Liabilities</b>						
Creditors: Amounts falling due in one year	(9,593)	—	(745)	—	(10,338)	(13,212)
<b>Net current assets less current liabilities</b>	<b>81,661</b>	<b>1,197</b>	<b>49,961</b>	<b>31</b>	<b>132,850</b>	<b>96,266</b>
<b>Total assets less current liabilities</b>	<b>113,298</b>	<b>124,074</b>	<b>83,848</b>	<b>5,273</b>	<b>326,493</b>	<b>281,083</b>
<b>Total net assets less liabilities</b>	<b>113,298</b>	<b>124,074</b>	<b>83,848</b>	<b>5,273</b>	<b>326,493</b>	<b>281,083</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
Unrestricted - General fund	113,298	—	—	—	113,298	79,182
<b>Designated</b>						
Designated - Youth and Children's Ministry (D)	—	8,432	—	—	8,432	8,431
Designated - Church Hall Operating Fund (D)	—	4,319	—	—	4,319	(5,002)
Designated - Clergy House Fund (D)	—	111,323	—	—	111,323	111,323
Designated - Flower Fund (D)	—	—	—	—	—	(1,187)
Designated - Graveyard Fund (D)	—	—	—	—	—	(11,327)
<b>Restricted</b>						
Restricted - Friends of St. Martins (R)	—	—	15,381	—	15,381	14,219
Restricted - Church Hall Operating Fund (R)	—	—	846	—	846	846
Restricted - Clergy House Fund (R)	—	—	5,322	—	5,322	5,321
Restricted - Graveyard Fund (R)	—	—	—	—	—	432
Restricted - Lady Franklin Charity Fund (R)	—	—	113	—	113	113
Restricted - Restoration Fund (R)	—	—	31,735	—	31,735	27,828
Restricted - Gossling Trust Fund (R)	—	—	15,987	—	15,987	15,333
Restricted - Gossling Investment (R)	—	—	14,170	—	14,170	30,655
Restricted - Bell Tower Fund	—	—	294	—	294	113
Restricted - Choir Fund	—	—	—	—	—	136
Restricted - General Fund (R)	—	—	—	—	—	(37)
<b>Endowment</b>						
Endowment - Lady Franklin Charity Fund (E)	—	—	—	31	31	31
Endowment - Gossling Trust Fund (E)	—	—	—	—	—	—
Endowment - EG Gunn Trust Fund (E)	—	—	—	1,073	1,073	531
Endowment - Graveyard Fund (E)	—	—	—	4,169	4,169	4,140
<b>Funds of the church</b>	<b>113,298</b>	<b>124,074</b>	<b>83,848</b>	<b>5,273</b>	<b>326,494</b>	<b>281,083</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

## **1 Accounting Policies**

### **a) Preparation of Financial Statements**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015. The financial statements have been prepared under the historical cost convention, except for the valuation of investment assets which are shown at market value, and include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

### **b) Funds**

ENDOWMENT FUNDS are funds of capital which must be maintained: only income arising from the investment of the capital may be used for the purpose for which the endowment was established.

RESTRICTED FUNDS represent income from endowments, donations and grants received for a specific objective and which must be expended only for that purpose.

UNRESTRICTED FUNDS represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

### **c) Incoming resources**

Planned giving, collections and donations are recognised when received. Gift aid is reclaimed on eligible donations during the year and an accrual is made at the year end for amounts reclaimed and received after the year end but which relate to donations made during the year.

Grants and legacies to the PCC are recognised when known and receivable.

All income is accounted for on a gross basis in the period to which the income relates. Income from the letting of the church hall is recognised on the date of the letting.

### **d) Resources used**

All expenditure is accounted for in the period to which it relates. Any current year expenditure unpaid at 31 December is included in current liabilities in the balance sheet.

### **e) Fixed assets**

Consecrated land and buildings and moveable church furnishings. Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. All expenditure on these assets, whether maintenance or improvement, is written off as incurred.

#### *Depreciation*

Individual assets costing less than £1,000 are written off on acquisition.

No depreciation is provided on the freehold property which is maintained to a high standard and the long life and high residual value render depreciation unnecessary.

The cost of rebuilding the church hall is depreciated on a straight line basis over 25 years. Equipment and furnishings are depreciated on a straight line basis over 5 years.

#### *Investments*

Investments are valued at market value at 31 December.

## Parish Church of St Martin, Ruislip

### Income and Expenditure 12 months to 31 December 2024

Income and Endowments	Unrestricted/ Designated	Restricted	Endowment	Total	Prior Year
	£	£	£	£	£
<b>Donations and legacies</b>					
Planned Giving	79,393			79,393	65,097
Other Giving	9,685	2,339		12,024	17,218
Open plate collections	10,630			10,630	12,962
Tax recoverable on Gift Aid	16,172			16,172	16,180
Legacies	3,453	6,547		10,000	—
<b>Donations and legacies Totals</b>	<b>£ 119,333</b>	<b>£ 8,886</b>	<b>£ —</b>	<b>£ 128,219</b>	<b>£ 111,457</b>
<b>Income from charitable activities</b>					
Fees for weddings and funerals	3,614			3,614	5,238
Pilgrimages, Training and Mission				—	—
Parish magazine sales	650			650	947
<b>Income from charitable activities Totals</b>	<b>£ 4,264</b>	<b>£ —</b>	<b>£ —</b>	<b>£ 4,264</b>	<b>£ 6,185</b>
<b>Other trading activities</b>					
Outings, Fairs & Other Fund Raising	16,138			16,138	14,744
Church Hall Lettings	31,820			31,820	30,484
Magazine income - advertising	350			350	165
Sales of Miscellaneous Items	25			25	15
<b>Other trading activities Totals</b>	<b>£ 48,333</b>	<b>£ —</b>	<b>£ —</b>	<b>£ 48,333</b>	<b>£ 45,408</b>
<b>Investments</b>					
Dividends, interest from investments	—	2,977	469	3,446	3,162
Bank and building society interest				—	—
Rent from lands or buildings	19,531			19,531	19,057
<b>Investments Totals</b>	<b>£ 19,531</b>	<b>£ 2,977</b>	<b>£ 469</b>	<b>£ 22,977</b>	<b>£ 22,219</b>
<b>Other Income</b>					
Gains on sale of investments	—			—	—
Other Income - Candles & prayer cards	3,262			3,262	2,457
Other Income - Miscellaneous	1,080			1,080	1,074
<b>Other income Totals</b>	<b>£ 4,342</b>	<b>£ —</b>	<b>£ —</b>	<b>£ 4,342</b>	<b>£ 3,531</b>
<b>Income and endowments Grand totals</b>	<b>£ 195,803</b>	<b>£ 11,863</b>	<b>£ 469</b>	<b>£ 208,135</b>	<b>£ 188,800</b>

# **Parish Church of St Martin, Ruislip** **Income and Expenditure 2024**

<b>Expenditure</b>	<b>Unrestricted/ Designated</b> £	<b>Restricted</b> £	<b>Endowment</b> £	<b>Total</b> £	<b>2023</b> £
<b><i>Raising Funds</i></b>					
Costs of Fundraising & Outings	316			316	—
<b><i>Raising funds Totals</i></b>	<b>£ 316</b>	<b>£ —</b>	<b>£ —</b>	<b>£ 316</b>	<b>£ —</b>
<b><i>Charitable Activities</i></b>					
Mission	1,466	745		2,211	10,757
Common Fund - Parish Cost	57,024			57,024	45,200
Parish Office	15,923			15,923	15,843
Employer NI and Pension Costs	6,309			6,309	6,165
Pastoral Team Expenses	2,431			2,431	2,239
Pilgrimages, Training and Mission	(530)			(530)	319
Children's & Youth Work	278			278	121
Church running - insurance	5,749			5,749	6,760
Church running - Flowers	779	213		992	811
Church running - heat & light	13,541			13,541	14,084
Upkeep of services - Sanctuary costs	4,088			4,088	5,355
Upkeep of Services - Music & Choir	13,652			13,652	14,857
Upkeep of Churchyard	8,568			8,568	6,216
Magazine expenses	2,729			2,729	2,295
Hall running - cleaning	5,928			5,928	6,015
Hall running - Insurance	3,087			3,087	2,823
Hall running - repairs/refurbishment/replacements	2,551			2,551	6,944
Hall running -Utilities	7,171			7,171	10,507
Hall running - Sundry expenditure	997			997	966
Printing, Stationery & Postage	2,721			2,721	2,579
Miscellaneous Expenditure	1,979			1,979	3,882
Repairs & Maintenance	708	2,640		3,348	9,980
Maintenance Clergy House	1,165			1,165	869
Depreciation - Hall	1,250			1,250	1,250
<b><i>Total Charitable Activity Costs</i></b>	<b>£ 159,564</b>	<b>£ 3,598</b>	<b>£ —</b>	<b>£ 163,162</b>	<b>£ 176,837</b>
<b><i>Total Costs</i></b>	<b>£ 159,880</b>	<b>£ 3,598</b>	<b>£ —</b>	<b>£ 163,478</b>	<b>£ 176,837</b>
<i>Gains/(losses) on investment assets</i>	—	654	103	757	2,864
<b>Net Income / (expenditure) resources</b>	<b>£ 35,923</b>	<b>£ 8,919</b>	<b>£ 572</b>	<b>£ 45,414</b>	<b>£ 14,827</b>

## Parish Church of St Martin, Ruislip

### Detail to the Accounts

<b><u>Fixed Assets - Tangible</u></b>		<b>Freehold Property</b>	<b>Church Hall</b>		<b>Total</b>
		<b>£</b>	<b>Building £</b>	<b>Equipment £</b>	<b>£</b>
<b>Cost</b>					
	Balance at 1 January 2024	140,212	395,081	17,079	552,372
	Additions	—	—	9,321	9,321
	Balance at 31 December 2024	<b>£ 140,212</b>	<b>£ 395,081</b>	<b>£ 26,400</b>	<b>£ 561,693</b>
<b>Depreciation</b>					
	Balance at 1 January 2024	—	383,528	17,079	400,607
	Additions	—	1,250	—	1,250
	Balance at 31 December 2024	<b>£ —</b>	<b>£ 384,778</b>	<b>£ 17,079</b>	<b>£ 401,857</b>
<b>Net book value</b>					
	Balance at 31 December 2024	£ 140,212	£ 10,303	£ 9,321	£ 159,836
	Balance at 31 December 2023	£ 140,212	£ 11,553	£ —	£ 151,765

The Trustees estimate the current value of the freehold property is £643,000

#### **Fixed Assets - Investments**

*Held at market value*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
10.17 shares in CBF Investment Fund for the upkeep of the Balwin graves	236	230
188.95 shares in CBF Investment Fund for the upkeep of the Spencer grave	4,362	4,271
1263 shares in CBF Investment Fund - proceeds of the Gossling legacy	29,210	28,551
	<b>£ 33,808</b>	<b>£ 33,052</b>

#### **Debtors**

	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Prepayments and accrued income	8,555	—	594	9,149	17,849
	<b>£ 8,555</b>	<b>£ —</b>	<b>£ 594</b>	<b>£ 9,149</b>	<b>£ 17,849</b>

#### **Liabilities:**

#### **Liabilities: amounts**

	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Other creditors	—	—	—	745	3,570
Accruals and deferred income	9,593	—	745	9,593	9,642
	<b>£ 9,593</b>	<b>£ —</b>	<b>£ 745</b>	<b>£ 10,338</b>	<b>£ 13,212</b>

#### **Contingent Liabilities**

There are no contingent liabilities

#### **Staff costs**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Salaries, Social Security & Pension	<b>£ 34,838</b>	<b>£ 35,618</b>

The PCC employed an office administrator, a hall cleaner and a director of music during the year

## Parish Church of St Martin, Ruislip

### Detail to the Accounts (Continued)

#### Transactions with members of the PCC and related parties

During the year there were transactions with members of the PCC and/or their close relatives totalling £17,434.

Payments were made to PCC members or their close relatives under contracts of employment or for the provision of services directly related to the running of the church and/or the church hall. These transactions were not related to their status as Trustees. A breakdown of these payments is as follows:

£565 in relation to the provision of music related services (organist cover and choir fees)

£14,183 under an employment contract as an office administrator

£2,685 for printing services and the supply of items required for the running of the church sacristy

#### Our efforts for others

	2024	2023
	£	£
Anglican Centre in Rome	—	200
Disaster Emergency Committee	—	1,425
Childrens Society	377	—
Myosotis Trust	1,395	8,935
Save the Children	439	197
	<u>£ 2,211</u>	<u>£ 10,757</u>

**Parish Church of St Martin, Ruislip**

**Fund statement of change**

**01/01/2024 to 31/12/2024**

	Brought Forward				Movement				Transfers				Carried Forward			
Fund	Unrestricted	Designated	Restricted	Endowment	Unrestricted	Designated	Restricted	Endowment	Unrestricted	Designated	Restricted	Endowment	Unrestricted	Designated	Restricted	Endowment
FOSM-R	—	—	14,219	—	—	—	1,162	—	—	—	—	—	—	—	15,381	—
GOSSINV-R	—	—	30,655	—	—	—	2,977	—	—	—	(19,462)	—	—	—	14,170	—
YOUTH-D	—	8,431	—	—	—	—	—	—	—	—	—	—	—	8,431	—	—
Bell-R	—	—	113	—	—	—	181	—	—	—	—	—	—	—	294	—
Choir-R	—	—	136	—	—	—	—	—	—	—	(136)	—	—	—	—	—
General	79,182	—	—	—	26,687	—	—	—	7,429	—	—	—	113,298	—	—	—
Gen-R	—	—	(37)	—	—	—	37	—	—	—	—	—	—	—	—	—
Hall-Op-D	—	(5,002)	—	—	—	9,321	—	—	—	—	—	—	—	4,319	—	—
Hall-Op-R	—	—	846	—	—	—	—	—	—	—	—	—	—	—	846	—
Cl-Hse-D	—	111,323	—	—	—	—	—	—	—	—	—	—	—	111,323	—	—
Cl-Hse-R	—	—	5,321	—	—	—	—	—	—	—	—	—	—	—	5,321	—
Flower-D	—	(1,187)	—	—	—	(88)	—	—	—	1,275	—	—	—	—	—	—
Flower-R	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grave-D	—	(11,327)	—	—	—	—	—	—	—	11,327	—	—	—	—	—	—
Grave-R	—	—	432	—	—	—	—	—	—	—	(432)	—	—	—	—	—
Lady-F-R	—	—	113	—	—	—	—	—	—	—	—	—	—	—	113	—
Lady-F-E	—	—	—	31	—	—	—	—	—	—	—	—	—	—	—	31
Rest-R	—	—	27,828	—	—	—	3,907	—	—	—	—	—	—	—	31,735	—
Gossling-R	—	—	15,333	—	—	—	654	—	—	—	—	—	—	—	15,987	—
EGGunn-E	—	—	—	531	—	—	—	542	—	—	—	—	—	—	—	1,073
Grave-E	—	—	—	4,140	—	—	—	29	—	—	—	—	—	—	—	4,169
<b>Totals</b>	<b>79,182</b>	<b>102,238</b>	<b>94,959</b>	<b>4,702</b>	<b>26,687</b>	<b>9,233</b>	<b>8,918</b>	<b>571</b>	<b>7,429</b>	<b>12,602</b>	<b>(20,030)</b>	<b>—</b>	<b>113,298</b>	<b>124,073</b>	<b>83,847</b>	<b>5,273</b>