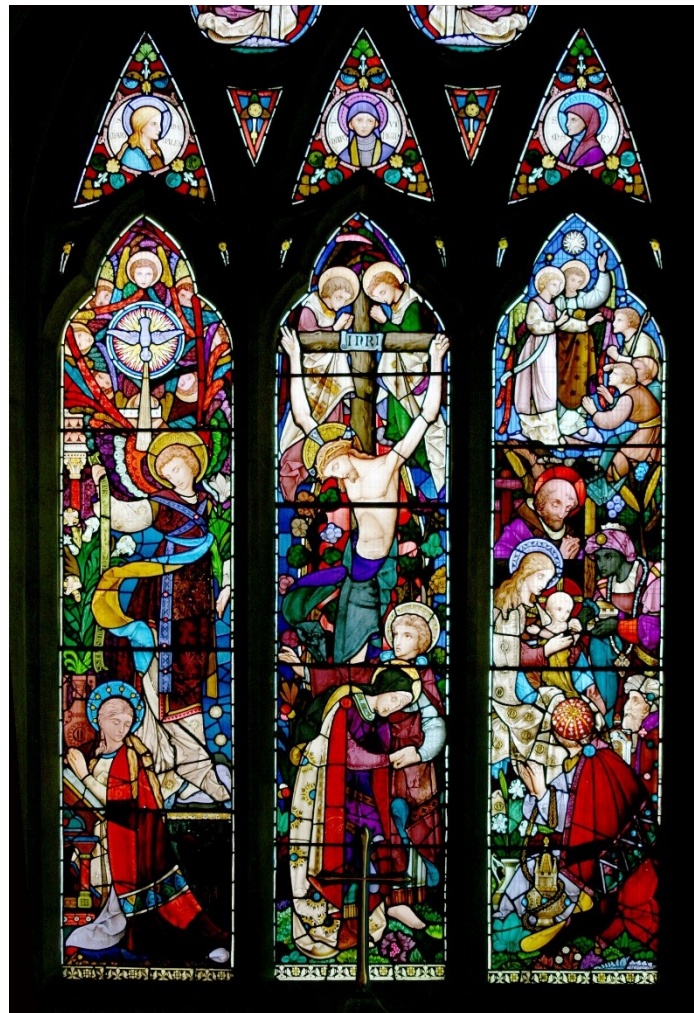


St Mary's Spring Grove Annual Report 2024



The Ecclesiastical Parish of St Mary's Church Spring Grove

Charity Registration Number: 1132866

Annual Report of the Parochial Church Council for the year ended 31 December 2024

St Mary's Church Spring Grove Parochial Church Council

Registered with The Charity Commission on 21st November 2009¹ as
"The Ecclesiastical Parish of St Mary's Church Spring Grove"
Charity Registration Number 1132866

Parish Church:

St Mary's Church Spring Grove
in the Hounslow Deanery of the Kensington Episcopal Area
Diocese of London

Address:

St Mary's Parish Office
Osterley Road
Isleworth
Middlesex
TW7 4PW
Tel: 020 8569 7312
Email: parishoffice@stmarysosterley.org.uk
Website: www.stmarysosterley.org.uk

Incumbent:

Revd Elis Matthews

Bank:

Barclays Bank plc
210 High Street
Hounslow
TW3 1DL

Independent Examiner:

Mrs Rhona Barton

The Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent in promoting, in the ecclesiastical parish of St Mary's Spring Grove, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The main church building and halls are located at St Mary's Church, Osterley Road, and St Luke's Mission Church, Kingsley Road. The Annual Report and Accounts covers the PCC's financial year 1 January to 31 December 2024.

¹From October 2008, Parochial Church Councils with a gross income of over £100,000 were required to register separately with the Charity Commission.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S SPRING GROVE

ANNUAL REPORT

Membership of the PCC

The membership is partly ex-officio and partly elected at the Annual Parochial Church Meeting in accordance with Church Representation Rules. The membership in the year January – December 2024 was as follows:

Vicar/Chair of PCC	Revd Elis Matthews*
Churchwardens	Andrew Bellis* (since 2019)
Curate	Revd Fi Budden (since June 2022)
Readers/Licenced Lay Ministers	Linda Joyce Nick Munn (until November 2024)
Diocesan Synod (21-27)	Sheila Matthews (re-elected August 2024) [†]
Deanery Synod (23-26)	Margaret Cave Linda Joyce Sally Martin-Brown (Deputy Warden)
PCC	Daphne Bellis (22-25) (St Luke's Committee) Carl Bryce (23-26) John Collis (until APCM 24) Nicola Collis (24-27) Rafferty Collis (23-26) Barbara Green* (23-26) (PCC Treasurer) Mark Green (23-26) Tom Hance (until APCM 24) Steve Joyce* (23-25) (PCC Secretary) Diana Nortey (22-25) Keeley Quartey (24-27) Denise Toye (*co-opted) (22-25) ⁺ Tania Kumaresan (24-27)

*Members of the Standing Committee [†]ex officio member of Deanery Synod ⁺ St Luke's Representative

The following appointments were made by the PCC:

Lay Vice-Chair of PCC: Andy Bellis	Safeguarding Officer and DBS Evidence
Electoral Roll Officer: Helen Hawes	Checker: Lesley Taberner (*c-o)
	Deputy Safeguarding Officer: Lavinia Pashley-Wilkins

Vicar's report

I believe in the Holy Spirit, the holy catholic church, the communion of saints, the forgiveness of sins, the resurrection of the body, and the life everlasting.
(The Apostles' Creed)

At a Deanery Synod meeting in 2024, we were asked to go around and name a favourite saint. All the answers you might expect came forth: Francis of Assisi, for his love of nature, St Peter for his pluck, even our own St Mary, for her obedient faith. I was in a mischievous mood when my turn came, so I said something like, 'My favourite saint is Saint Jack. He's a toddler in our Junior Church and he loves Jesus.' I may have been having a bit of fun, but I stand by it – the 'communion of saints' to which we belong, is comprised of all of us, from the oldest to the youngest, from all our diverse backgrounds, weaving together our uniqueness and our complexity in the mystical body of Christ. And I get to be vicar of *this* bunch of saints. Amazing!

Over the course of the year, there were some wonderful celebrations. Our Shrove Tuesday Pancake Party had a 'flipping' great turnout, include friends from St Leonard's Heston whom we'd invited. We shared in their Ash Wednesday service the following day. The Confirmation service in April with Bishop Emma was joyous, especially as we had members of both churches getting confirmed, plus friends from Hope Church Hounslow. I loved the return of the Promise Auction in May, which raised a phenomenal total but had the ripple effect of helping us get to know each other through the social events that followed. A Murder Mystery in the Vicarage was our contribution!

In Holy Week and Easter we saw a welcome increase in attendance at our services. The reflections on The Women of Holy Week will stay with me for a long time. Any excuse for a bit of creativity and contemplation I'm all for – and I hope for more of this in 2025. A trip to Wintershall for their 'Life of Christ' performance was a great experience.

In Advent and Christmas it was encouraging to have a packed church (people were reportedly queuing down Osterley Road) for our second Christmas Tree Festival – again, a great fundraising effort but an even better event for the whole community. We saw the fruit of this in a full church for our excellent Carols by Candlelight service as we sang the story of Christ's nativity. Mabel's solo once again brought tears to the eyes.

In between the highlights and festivals, there is the regular and the everyday, and God is no less at work in the weekly pattern of prayer, worship and community activities. The series of Chatterboxes and Lunchbox gives an opportunity for gathering nearly every week of the month, with the weekly Wednesday communion and chair-based Wellbeing class a mainstay. Toddlers have enjoyed our soft play in the more spacious Millennium Hall since September. Youth Hub and Junior Church have been a reliable source of fellowship and learning for our younger members. The Tuesday Community Hub at St Luke's has done invaluable, compassionate work. Thank you to the teams that make all of the above happen.

Of course, it was sad to say goodbye to St Mary's Playgroup – the staff there have been such a part of this community, and the hundreds of children who have had a great start to their lives by coming through the doors (including my son!) We marked this with some of Playgroup's staff and volunteers from its whole 50-year history. Plans for a new nursery provision in the Centenary Hall were progressed in the second half of the year and we hope soon to be able to advertise the new nursery and begin a new chapter.

Other goodbyes included to the Munn family, as Heidi was ordained in Chester Cathedral and is serving her curacy in Norbury, where Nick has been able to continue his licensed lay ministry and the boys have settled in their respective schools. It was a privilege to be there for the ordination service.

There have also been new things...

Families @ 5 launched in March. This is a new style of monthly service, held on a Sunday afternoon in the hall, beginning with a meal and comprising creative activities, teaching where the children get to take a lead, and sung worship. It's been great to see this get off the ground and keep growing. We started a drop-in Bereavement Café to give a space for people to talk about death, dying, funerals and grief. The Alpha course led by Fi felt new too ... even though Alpha has been around for 40 years! The bingo fundraiser in November, ably hosted by Barry (aka Kate's son, Joseph) was certainly novel, and very well attended, and heaps of fun. We even installed new carpet at St Luke's thanks to a generous donation from Twickenham Stadium.

If you've been around here for a while, you'll know of my fondness for pilgrimage. I set myself the challenge of walking to every St Mary's Church in London in 2024 ... and abjectly failed! I did manage a few, and also joined a prayer pilgrimage with Bishop Emma and Bishop Lusa around the Mission Area we're a part of. My annual retreat with clergy friends was held along the Penrhys pilgrimage route in South Wales. Hopefully I'll be a better pilgrim in 2025, but I'm reminded that wherever we are on our pilgrim journeys, we have a God who abides with us, and gives us his Holy Spirit to aid us on the way. Thank you for being part of the journey for another year – it's far better when we travel together.

Revd Elis Matthews (Vicar)

Churchwarden's report

“Let the message of Christ dwell among you richly as you teach and admonish one another with all wisdom through psalms, hymns, and songs from the Spirit, singing to God with gratitude in your hearts.” (Colossians 3.16)

The 'role' of churchwarden is to act as the Bishop's Officer for the parish (both St Mary's and St Luke's) – ensuring worship is being carried out in keeping with the CofE doctrine, looking after the church buildings & property, and managing the finance of the parish. I also have the PCC to help underpin this role on behalf of our parishioners.

The Worship side of things is led by Elis and his team. Fi has been progressing in her curacy and developing confidence in readiness for her next ministry in mid-2025. We also thank our Licensed Lay Readers, and wished Nick Munn well as his family moved north to fulfil the next stage of their faith and mission. Talking of which, would you like to have a go at reading a passage from the bible, or reading some prayers some time in church? Sometimes it is matter of confidence and practice – we can help you with all of this – just let us know!

The Buildings are still well maintained by the Buildings & Maintenance Team, including all the regular servicing of items e.g. lightning conductor and heating. Lots of focus was also given to keeping the church grounds looking beautiful. Most things get logged in our 'logbook'. In February the team carried out the 'Big Count' where we count everything in the church. Doing this helps me prove to the Bishop (and Archdeacon) that the Church and property are being maintained correctly. We would love more people to come forward and offer to help – whether it is a small painting job, gardening, simple DIY etc.

The Finance side is thankfully handled by our Treasurer (Barbara Green). In November 2023 the PCC approved a draft budget for the Parish in 2024. This set out the likely income we would receive from all sources, e.g. planned giving, hall rentals etc. This also identified the likely funds available for expenditure, e.g. buildings, worship resources, etc. Our halls were expected to generate a lot of income during 2024, but unfortunately the playgroup announced their closure by July. The announcement blew a hole in our finances and so a radical rethink of how to generate income from our resources, buildings and fundraising was undertaken. More will be explained by our Treasurer.

We thank our other groups that also help with different aspects of work across the parish and beyond, and well as other 'behind the scenes' roles and activities such as administration (Jess Sobryan), music (Sally Martin-Brown), clothing bank (Denise Toye), Roots & Shoots etc; all those retiring from their positions, and everyone who has contributed to the life of our parish in the last year.

2025 looks to be a challenging year. Whether you are new or have been worshipping for a number of years, could this be the year where you take a 'leap of faith' to offer your enthusiasm and help with small tasks?

Andy Bellis (Churchwarden)

Curate's report

"Let us not become weary in doing good, for at the proper time we will reap a harvest if we do not give up." (Galatians 6.9)

The year started with a broken finger, an accident that had happened whilst simultaneously trying to walk Hazel, my dog, and have a pastoral conversation with a church member. Hazel, bored, lurched away from me and snap went my finger: surgery and recuperation ensued.

However, 2024 was not defined by a broken digit, but was rather the year of the short course! I completed the Become Course, leadership training I had been delivering for members of local churches, as well as a member of St Luke's. From this course, two participants have gone on to further training; one to be a Licensed Lay Minister. These sessions were all held at St Luke's, using a laptop. In early autumn, however, I had a TV screen installed, which has opened up new possibilities in worship and fellowship.

In the spring, I had the opportunity to lead confirmation preparation training, as well as organise the service, for a group of young people who were confirmed by Bishop Emma in April. Wonderful to witness! The courses continued to flow and, aided by the Toyes, I ran a Lent course looking at Selina Stone's Tarry Awhile, which led to some great discussions. In mid-autumn, I led an Alpha Course. Once again, this was an opportunity for honest and open discussions around personal faith.

Easter was joyful in celebrating our risen Saviour, though slightly challenging as it was also my birthday AND the clocks had gone forward that night. Bleary-eyed, I got out of bed at 4.30am (as it still was in my head), and prepared for the sunrise service taking place at 6am. Still, I enjoyed leading the sunrise service, and those present sang the story of that first Easter, set to the tune of Auld Lang Syne. What a dawn chorus!

Hints of summer brought with it the opportunity to join with Rachel and Reece as they prepared for their wedding; another joy and highlight for me, especially as this was my first wedding as priest. The life events continued, many being funerals, sadly. The more joyful occasion of the baptism of a child I had got to know through Toddler Time was planned for the end of September. I loved planning this service but frustratingly, I went down with one of the infamous autumn bugs the night before, so Elis had to step in.

Toddler Time developments have been quite pronounced, especially following our move into the Millennium Hall. Numbers of families attending really grew towards Christmas. We held a nativity service for the group, to which a local nursery was also

invited. During the service, a number of toddlers were terrified by the Angel Gabriel (a.k.a. Elis) appearing very suddenly. I felt this brought a touch of realism to the story, after all, Mary would have been terrified by the angel!

It has been a fabulous year and wonderful to carry on building relationships with the people of St Mary's and St Luke's, whilst continuing to lead worship and preach. I want to thank all of you for your ongoing support in so many ways.

Rev'd Fi Budden (Curate)

Secretary's report on the proceedings of the PCC

"And let us consider how we may spur one another on toward love and good deeds, not giving up meeting together, as some are in the habit of doing, but encouraging one another."

(Hebrews 10.24-25)

The PCC met six times in 2024 as a full PCC. Work between meetings was carried out on behalf of PCC by Standing Committee and the subgroups formed the previous year.

- Worship and discipleship (met most months, made up of clergy, lay ministers, Sally (music) and Sheila (pastoral care))
- Buildings and maintenance (met twice, and organised seasonal working parties throughout the year)
- Finance and fundraising (met ad hoc, usually in the run-up to fundraising events)
- Welcome and hospitality (met as a core team of Elis, Linda, Kate and Sheila every other month, and twice as an expanded group including sidespersons and those on the refreshments rota)
- Community and compassion (three meetings across the year)
- Halls committee (reformed this year following the closure of St Mary's Playgroup)
- The Planning and Process and Communications subgroups did not meet.

Following the appointment of Lesley and Lavinia as Safeguarding Officers, Safeguarding team meetings were held regularly and Safeguarding training sessions offered to post holders and the wider congregation. Safeguarding is now an agenda item at every PCC meeting, with the PSOs reporting directly to PCC twice a year.

The PCC reviews all our policies and procedures regularly and is responsible for the effective implementation of safeguarding practices. The PCC has also begun an overhaul of how we decide on which charitable causes to support. There will be more on that later in 2024.

The PCC decided to commit to pay £95,000 into the Common Fund, an increase of £2,000 from the previous year, albeit slightly under the requested amount of £99,980 which would have meant a 9.5% increase.

Steve Joyce (PCC Secretary)

Treasurer's report

Please note: the Treasurer's report is included in the separate document along with the annual accounts and independent examiner's report.

Safeguarding report

At the May PCC meeting, St Mary's PCC agreed and adopted the House of Bishops' 'Promoting a Safer Church: Safeguarding Policy Statement', which is based on five foundations and offers six overarching policy commitments:

- Promoting a safer environment and culture
- Safely recruiting and supporting all those with any responsibility related to children, young people and vulnerable adults within the Church
- Responding promptly to every safeguarding concern or allegation
- Caring pastorally for victims/survivors of abuse and other affected persons
- Caring pastorally for those who are the subject of concerns or allegations of abuse and other affected persons
- Responding to those that may pose a present risk to others.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

The PCC has continued using the Parish Dashboards resource, which monitors safeguarding procedures and produces an action plan. We moved up to Level 2 in 2024.

In early 2024 the PCC appointed Lesley Taberner as Parish Safeguarding Officer and Lavinia Pashley-Wilkins as Deputy Safeguarding Officer. They have been working to ensure that every adult working with children or vulnerable adults has the necessary DBS check and safeguarding training for their role.

Revd Elis Matthews (Vicar)

Buildings and maintenance report

Work on the fabric of both St Mary's halls and St Luke's funded by the Hounslow Community Energy Fund was completed in 2024, and we learned towards the end of the year that a new tranche of funding would be available in 2025, so, having been encouraged to submit an application, preparatory work was done by the Buildings and Maintenance subgroup on other areas where we could reduce energy use and cost.

The ladders installed on the church roof and spire remained up all year, as work to address damage to the stonework was complicated and delayed. Stonemasons have been contracted to complete the work, which remains ongoing.

Security lighting on the exterior of St Mary's has been upgraded and installed to a very positive effect, with energy efficient bulbs. Inside the Millennium Hall, a bulge in the flooring required professional repair, as did some severe leaks in the ladies toilets.

Our Quinquennial Inspector presented to the PCC in July, making several helpful suggestions to guide our work in the quinquennium. Cost and the availability of human resources will guide us on repair and maintenance priorities in this period.

The organ fund appeal launched at the end of 2023 attracted some generous donations, and a refurbishment of the swell section was carried out.

At St Luke's, the donation of carpet for the church and adjoining room meant some spontaneous working parties to move furniture. This discovered some rotting floor joists, which were speedily repaired (and a new damp proofing course put in) thanks to members of the congregation – thank you Reece and Nigel.

Throughout the year, there were also the more frequent routine visits making checks on our gas and electrical equipment, fire alarms, gutters and lightning conductor.

Partnerships with two local colleges for students with learning difficulties were established to provide opportunities for students to assist with tasks in the garden and cleaning in the church: a win-win! The Welcome and Hospitality subgroup carried out a disability audit of our premises and have made recommendations for adaptations, which have been added to our to-do list.

Regular working parties take place throughout the year, mainly outdoors (come and join us!), and concentrate on specific tasks. The February working party concentrated on the "Terrier" – the church's annual inventory of its possessions and a good chance for anyone to really get to know the church. Other working parties are outside if weather permits, keeping the large grounds under control.

Buildings and Maintenance subgroup

Deanery Synod report

The Deanery Synod met three times in 2024, and our reps (Elis, Fi, Sheila, Linda, Margaret and Sally) represented us well, as in previous years. Sheila was re-elected onto the Diocesan Synod in July.

Subjects of meetings in 2024 included: volunteers – how we recruit and value them; community collaboration, and discipleship. A new format of breaking into small groups for discussion led to some interesting conversations, and practical guidance we can take forward in our church. I have continued to have a role in planning the Deanery Synod programme as Assistant Area Dean.

Revd Elis Matthews

Mission Giving

The PCC commits to give a percentage of income received through congregational giving to good causes that align to our vision and values. In 2024, we appointed a Mission Giving Committee, made up of Diana Nortey (PCC), Jane Marriott and George Manu.

The committee met with Rev Elis towards the end of 2024 and nominated charities to give towards. The PCC agreed to make donations to Café Together, Hope Church Hounslow Foodbank, Hounslow Street Pastors and the Christian Aid Christmas Appeal.

Our support of Alison Giblett, CMS Mission Partner in Ukraine continued unabated.

**The Parochial Church Council of the Ecclesiastical
Parish of St Mary Spring Grove**

End of Year Financial Statements

Year ending 2024

Financial Overview of the Accounts for 2024

The total income for the year 2024 was £201,516 a decrease of £56,960 when compared with £258,476 in 2023. Expenditure in 2024 totaled £203,322 compared with £227,153 in 2023.

Income

Income from planned giving, plate and electronic reader collections at St Mary's was £71,111 in 2024 compared with £76,650 the year before; the reduction mainly due to a few very generous members of the Parish Giving Scheme moving elsewhere or passing away. This was somewhat mitigated by giving at St Luke's increasing from £4,452 in 2023 to £7,477. Other donations to both St Mary's and St Luke's totaled £2,630. In addition, the St Luke's Clothing Bank received a further grant of £9,450 in 2024 from the LBH Household Fund. It should be noted that £48,953 of our income in 2023 came from grants from the London Borough of Hounslow, expenditure of which was restricted to the Clothes Bank, Roots & Shoots and Energy Saving measures at both St Mary's and St Luke's.

Income from St Mary's Hall rentals increased to £57,111 in 2024 compared with £54,589 in 2023. This increase was achieved despite the loss of our main hirer, St Mary's Playgroup which closed last summer. Fortunately, the Centenary Hall was rented as a polling station for both the local and national UK elections and also the Romanian elections held in 2024 which provided a replacement income. Saturday evening rental of St Luke's Chapel to The New Creation Church has continued during 2024 which together with rental of the Boys Brigade Hut for the storage of scenery by St Faith's Players contributed £9,105 in 2024 compared with £7,155 the previous year. Fundraising events in 2024, proved to be very successful. These included an appeal for the repair of St Mary's church organ, a Promise Auction, Barry's Buzzer Bingo night and the return of the Christmas Tree Festival which together raised £18,151. An additional £4,181 was given in 2024 either as ad hoc donations to St Mary's & St Luke's or in support of outreach projects such as Lunchbox, Toddler Time & Youth Hub. At St Luke's an additional £618 was raised through donations for the Clothing Bank and Roots & Shoots projects combined. Recovered Gift Aid Tax was £13,110.

Expenditure

In 2024, our Common Fund of £93,000 was paid in full and charitable giving totaled £7,900.

Apart from our normal running costs, other expenditure of note was £12,000 for the Curate's Housing Allowance. At St Mary's, repair works to the spire which is ongoing and funded by a legacy from the estate of the late Patricia Barrett. £2,215 for new LED lighting for the church spire clock and security lights around the outside of the church; also £2,520 to insulate the cavity walls of the Centenary Hall. The funds for this work being provided via the LBH Community Energy Efficiency Grant Fund obtained in 2023. St Luke's, benefitted from new carpets donated by Twickenham Stadium with only the cost of fitting being borne by St Luke's. St Luke's expenditure on the Clothes Bank and Roots & Shoots totaled £7,020 in 2023 funded through the Government's Household Support Fund via LBH Hounslow, donations or fundraising.

Restricted and Designated Funds

Of total reserves held at 31 December 2024 £26,911 is held as restricted funds; and £152,380 as designated funds.

Assets (Balance Sheet)

Our total current assets (cash) as at 31 December 2024 were £264,950, the figure for 31 December 2023 was £278,472. Our liabilities as at 31 December were £4,582.

The total value of our assets as at 31 December 2024 was £2,260,298, this includes cash, the value of our halls, and fixed assets i.e. AV System, Hall Cooker, & Inverter which have all been depreciated as required. The figure at 31 December 2023 was £2,279,677. Therefore our total assets have decreased by £19,379.

Barbara C Green MBE.

Treasurer, St Mary Spring Grove.

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	92,901	10,517	—	103,418	177,520
Activities for generating funds	784	265	—	1,049	2,280
Investment income	3,777	—	—	3,777	2,455
Incoming resources from charitable activities	87,654	3,665	—	91,320	74,457
Other incoming resources	1,950	—	—	1,950	1,763
Total incoming resources	187,069	14,447	—	201,516	258,476
Resources used					
Cost of generating funds	12,913	—	—	12,913	12,444
Cost of generating voluntary income	151,246	4,774	—	156,021	186,820
Charitable activities	7,900	—	—	7,900	8,010
Governance costs	306	—	—	306	360
Other resources used	18,206	7,974	—	26,180	19,518
Total resources used	190,573	12,748	—	203,322	227,153
Net incoming / outgoing resources before transfer	(3,504)	1,698	—	(1,805)	31,323
Transfers					
Gross transfers between funds - in	—	25	—	25	1,943
Gross transfers between funds - out	(25)	—	—	(25)	(1,943)
Net incoming / outgoing before other gains / losses	(3,529)	1,723	—	(1,805)	31,323
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	(17,572)	—	—	(17,572)	(16,537)
Net movement in funds	(21,102)	1,723	—	(19,378)	14,785
Total funds brought forward	274,489	25,188	1,980,000	2,279,677	2,264,891
Total funds carried forward	253,387	26,911	1,980,000	2,260,298	2,279,677
Represented by					
Unrestricted					
General fund	101,005	—	—	101,005	110,460
Designated					
Audio Visual System	327	—	—	327	327
Church General Repairs	30,000	—	—	30,000	30,000
Hall General Repairs	10,000	—	—	10,000	10,000
Ministry Housing	70,032	—	—	70,032	82,032
St Luke's Clothing Bank	2,021	—	—	2,021	1,668
Three Month Emergency Running Costs Reserve	40,000	—	—	40,000	40,000
Restricted					
Church Chancel Lighting	—	2,440	—	2,440	2,440
Church Organ Repair Fund	—	617	—	617	2,745
Church Repairs	—	11,066	—	11,066	14,501
LBH Community Energy Fund St Luke's	—	0	—	0	0
LBH Community Energy Fund St Mary's	—	2,358	—	2,358	3,537
Missions Abroad	—	164	—	164	164
St Luke's Clothing Bank	—	9,990	—	9,990	1,363
St Luke's Roots & Shoots Project	—	275	—	275	437
Vestry Hall Heaters	—	—	—	—	—
Endowment					
Halls Valuation	—	—	1,980,000	1,980,000	1,980,000

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	19,930	38,682
Heritage assets	1,980,000	1,980,000
	1,999,930	2,018,682
Current assets		
Debtors	6,506	5,600
Cash at bank and in hand	258,443	272,872
	264,950	278,472
Liabilities		
Creditors: Amounts falling due in one year	2,622	5,176
Provision for liabilities and charges due within one year	1,959	12,301
	4,582	17,477
Net current assets less current liabilities	260,367	260,994
Total assets less current liabilities	2,260,298	2,279,677
Total net assets less liabilities	2,260,298	2,279,677
Represented by		
Unrestricted		
General fund	101,005	110,460
Designated		
Audio Visual System	327	327
St Luke's Clothing Bank	2,021	1,668
Ministry Housing	70,032	82,032
Three Month Emergency Running Costs Reserve	40,000	40,000
Church General Repairs	30,000	30,000
Hall General Repairs	10,000	10,000
Restricted		
Church Organ Repair Fund	617	2,745
LBH Community Energy Fund St Luke's	0	0
LBH Community Energy Fund St Mary's	2,358	3,537
St Luke's Clothing Bank	9,990	1,363
St Luke's Roots & Shoots Project	275	437
Church Repairs	11,066	14,501
Church Chancel Lighting	2,440	2,440
Missions Abroad	164	164
Vestry Hall Heaters	—	—
Endowment		
Halls Valuation	1,980,000	1,980,000
Funds of the church	2,260,298	2,279,677

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Fixed assets						
Millennium Hall Insurance Valuation	—	—	—	1,540,000	1,540,000	1,540,000
Centenary Hall Insurance Valuation	—	—	—	440,000	440,000	440,000
Fixed Assets OB	—	—	—	—	—	—
Millennium Hall Cooker	890	—	—	—	890	1,781
Audio Visual & Streaming System - Church	16,681	—	—	—	16,681	33,363
Electrical PV Inverter	—	—	2,358	—	2,358	3,537
Colour Photocopier	—	—	—	—	—	—
Fixed Assets St Lukes Chairs	—	—	—	—	—	—
Fixed Asset Hall Heater	—	—	—	—	—	—
Fixed Asset Church Bells	—	—	—	—	—	—
Fixed Assets Chancel Lighting	—	—	—	—	—	—
Fixed Asset Depreciation	—	—	—	—	—	—
Totals	17,572	—	2,358	1,980,000	1,999,930	2,018,682
Current assets - Current assets						
Bank Barclays Community 50709573	17,349	(19,545)	16,517	—	14,322	21,267
Bank Barclays Community 50709581	—	—	—	—	—	—
Bank Barclays Premium 70709603	54,134	151,754	—	—	205,889	220,456
CCLA (CBF) Deposit CB3029808-001	(26,963)	30,000	4,467	—	7,503	7,125
Bank CafCash 00008015	(11,869)	12,096	(226)	—	—	—
Bank CafGold 000086709	60,509	(60,712)	203	—	—	—
Bank CafPlat 00303991	103,183	(103,183)	—	—	—	—
Bank Barclays St Lukes Current 20795496	15,124	1,971	(4,470)	—	12,625	11,811
Bank Barclays St Lukes Premium 90794783	2,835	—	14,540	—	17,375	10,622
Cash in hand	726	—	—	—	726	1,588
Debtors	4,052	—	—	—	4,052	2,947
Other Debtors	—	—	—	—	—	—
Accounts Receivable	2,454	—	—	—	2,454	2,653
Totals	221,537	12,381	31,031	—	264,950	278,472
Liabilities - Liabilities						
Loans received	—	—	—	—	—	—
Grants remaining	—	—	1,959	—	1,959	12,301
Creditors	112	—	60	—	172	704
Deposits for Weddings or Hall Rentals	—	—	—	—	—	—
Loan from Area Finance	—	—	—	—	—	—
Holding Account - Bells	—	—	—	—	—	—
Holding Account - Chancel Lighting	(3,000)	—	3,000	—	—	—
Holding Account Christianity Explored	—	—	—	—	—	—
Holding Account 20-20 Vision	—	—	—	—	—	—
Holding Account - Ministry Housing	100,000	(100,000)	—	—	—	—
Three Month Running Costs Reserve	40,000	(40,000)	—	—	—	—
Agency collections	—	—	1,202	—	1,202	1,481
Accounts Payable	972	—	275	—	1,247	2,990
Totals	138,084	(140,000)	6,497	—	4,582	17,477
Grand total	101,005	152,381	26,911	1,980,000	2,260,298	2,279,677

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Restricted	2,745	4,642	6,795	25	—	617
AVSYSTEM - Audio Visual System						
Designated	327	—	—	—	—	327
Sub-total for AVSYSTEM	327	—	—	—	—	327
CEFSTL - LBH Community Energy						
Restricted	0	—	—	—	—	0
Sub-total for CEFSTL	0	—	—	—	—	0
CEFSTM - LBH Community Energy						
Restricted	3,537	—	1,179	—	—	2,358
Sub-total for CEFSTM	3,537	—	1,179	—	—	2,358
CLOTHBANK - St Luke's Clothing B						
Designated	1,668	353	—	—	—	2,021
Restricted	1,363	9,805	1,177	—	—	9,990
Sub-total for CLOTHBANK	3,031	10,158	1,177	—	—	12,011
HALLS - Halls Valuation						
Endowment	1,980,000	—	—	—	—	1,980,000
Sub-total for HALLS	1,980,000	—	—	—	—	1,980,000
MINHOUSING - Ministry Housing						
Designated	82,032	—	12,000	—	—	70,032
Sub-total for MINHOUSING	82,032	—	12,000	—	—	70,032
ROOTSPROJ - St Luke's Roots & Sh						
Restricted	437	—	161	—	—	275
Sub-total for ROOTSPROJ	437	—	161	—	—	275
RUNCOST - Three Month Emergenc						
Designated	40,000	—	—	—	—	40,000
Sub-total for RUNCOST	40,000	—	—	—	—	40,000
General - General fund						
Unrestricted	110,460	186,715	178,573	(25)	—	101,005
Sub-total for General	110,460	186,715	178,573	(25)	—	101,005
CHREPAIRS - Church General Repai						
Designated	30,000	—	—	—	—	30,000
Sub-total for CHREPAIRS	30,000	—	—	—	—	30,000
CHRESREPAI - Church Repairs						
Restricted	14,501	—	3,435	—	—	11,066
Sub-total for CHRESREPAI	14,501	—	3,435	—	—	11,066
CHCHANCEL - Church Chancel Light						
Restricted	2,440	—	—	—	—	2,440
Sub-total for CHCHANCEL	2,440	—	—	—	—	2,440
MISSIONS - Missions Abroad						
Restricted	164	—	—	—	—	164
Sub-total for MISSIONS	164	—	—	—	—	164
VESTRY - Vestry Hall Heaters						
Restricted	—	—	—	—	—	—
Sub-total for VESTRY	—	—	—	—	—	—
HALREPAIRS - Hall General Repairs						
Designated	10,000	—	—	—	—	10,000
Sub-total for HALREPAIRS	10,000	—	—	—	—	10,000
Grand total	2,279,677	201,516	203,322	—	—	2,260,298

Analysis of income and expenditure

Incoming resources from generated funds - Voluntary income

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
0101C - Planned Giving Bank	59,425	—	—	—	59,425	65,998
0110C - Planned Giving Envelopes	—	—	—	—	—	160
0115C - Planned Giving Other	1,000	—	—	—	1,000	325
0301C - Collections Sunday Services	4,932	—	—	—	4,932	4,092
0305C - Planned Giving Gift Aid	130	—	—	—	130	658
0310C - Collections other Services	708	—	—	—	708	270
0315C - Collections Weddings	431	—	—	—	431	251
Baptisms and Funera						
0320L - Collections St Lukes	7,477	—	—	—	7,477	4,452
0325C - Collections by Card Reader/Online	4,353	—	132	—	4,485	4,896
0505C - Gift Day	—	—	—	—	—	—
0510C - Non-recurring one-off grants	—	—	—	—	—	—
0550C - Donations Church	550	—	845	—	1,395	2,110
0555H - Donations Hall	—	—	—	—	—	—
0556L - Donations St Lukes	782	—	—	—	782	520
0601C - Tax recoverable on Gift Aid	13,110	—	—	—	13,110	18,731
0703C - Legacies	—	—	—	—	—	26,100
0703L - Legacies St Luke's	—	—	—	—	—	—
0803C - Growing Leaderships	—	—	—	—	—	—
0805C - Non Recurring or one off Grants	—	—	—	—	—	8,045
0805L - Non Recurring or one off Grants St Lukes	—	—	9,540	—	9,540	40,908
Total	92,901	—	10,517	—	103,418	177,520

Incoming resources from generated funds - Activities for generating funds

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
0910C - Fundraising Catering and Coffee	431	—	—	—	431	181
0915L - Funds St Lukes Coffee Mornings	—	—	—	—	—	—
0916L - Fundraising St Lukes Outreach(Roots&Shoo	—	353	265	—	618	2,099
Total	431	353	265	—	1,049	2,280

Incoming resources from generated funds - Investment income

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
1001C - Dividends	—	—	—	—	—	—
1005C - Bank Interest Barclays	3,274	—	—	—	3,274	1,984
1010H - Bank Interest CafCash	—	—	—	—	—	—
1015H - Bank Interest CafGold	—	—	—	—	—	—
1020C - Bank Interest CBF	290	—	—	—	290	308
1025L - Bank Interest St Lukes	212	—	—	—	212	161
1028C - Other Interest Received	—	—	—	—	—	—
1035H - Bank Interest CafPlat	—	—	—	—	—	—
Total	3,777	—	—	—	3,777	2,455

Incoming resources from charitable activities

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
0901C - Fundraising Auction	6,826	—	—	—	6,826	—
0902C - Fundraising Handbags & Gladrags	—	—	—	—	—	—
0903C - Children's Income	107	—	—	—	107	242
0904C - Donations - St Mary's Outreach (e.g.Lunc	1,897	—	—	—	1,897	1,299
0905C - Contra Receipts	75	—	—	—	75	—
0906C - Fundraising Annual Fair	2,756	—	—	—	2,756	3,587
0907C - Fundraising Messy Church	50	—	—	—	50	—
0908C - Fundraising - Other	4,904	—	3,665	—	8,569	2,109
1103C - PCC Statutory W&F Fees	1,406	—	—	—	1,406	1,545
1202C - Use of Church W & F	330	—	—	—	330	425
1204C - LDF Statutory W&F Fees	—	—	—	—	—	—
1205C - Ministers W&F Expenses	135	—	—	—	135	105
1206C - Bells Income	—	—	—	—	—	—
1215H - Hall Rentals	57,111	—	—	—	57,111	54,589
1217L - St Luke's Rentals	9,105	—	—	—	9,105	7,155
1220C - Internal Movements	—	—	—	—	—	—
1230C - Funds Use of Copiers	—	—	—	—	—	22
1240C - Funds Organ Lessons	—	—	—	—	—	—
Practice						
1245C - Church Use	2,951	—	—	—	2,951	3,144
1250C - Newsletter advertising	—	—	—	—	—	225
1255C - Church History Publication	—	—	—	—	—	—
1260C - Hymn Books/Prayer Books	—	—	—	—	—	7
1307C - Reimburse Use of Laptops	—	—	—	—	—	—
1330C - St Luke's Common Fund Contribution	—	—	—	—	—	—
Total	87,654	—	3,665	—	91,320	74,457

Other incoming resources

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
0810C - Contribution St Luke's - Major Refurb	—	—	—	—	—	—
1309H - Southern Electricity Reimburse	—	—	—	—	—	—
1310H - Insurance claims	—	—	—	—	—	—
1313H - Hall Garden Contribution	—	—	—	—	—	—
1314C - Contra Deposits - Materials	—	—	—	—	—	—
1315H - Income from FITS refund	—	—	—	—	—	64
1316C - Contra Deposits 20-20	—	—	—	—	—	—
Vision						
1317H - Contra Deposits Hall Rentals	1,700	—	—	—	1,700	1,485
1318C - Contra Amounts Paid	—	—	—	—	—	—
Verger/Organist						
1319C - Contra Deposits Church Weddings	—	—	—	—	—	50
1320C - Unallocated Paying In	250	—	—	—	250	164
1325C - Hall Contribution-Admin Costs	—	—	—	—	—	—
Total	1,950	—	—	—	1,950	1,763

Cost of generating funds

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
1705C - Fundraising & Event Costs	913	—	—	—	913	444
2106C - Clergy Housing Costs	—	12,000	—	—	12,000	12,000
Total	913	12,000	—	—	12,913	12,444

Cost of generating funds - Cost of generating voluntary income

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
1714C - Cost of Christianity Explored	—	—	—	—	—	—
1901C - Common Fund	93,000	—	—	—	93,000	91,910
1905C - Common Fund Ministry parish share	—	—	—	—	—	—
2001C - Cost of Organist	1,670	—	—	—	1,670	1,080
2005C - Cost of Other Musicians & Music Director	900	—	—	—	900	1,220
2101C - Cost of LDF Fees	—	—	—	—	—	—
2105C - Clergy Expenses	2,351	—	—	—	2,351	1,179
2110C - Internal Movements	—	—	—	—	—	—
2115C - Reader Expenses	—	—	—	—	—	7
2120C - Preaching Costs	—	—	—	—	—	—
2125C - Cost of Visiting Speakers	—	—	—	—	—	—
2127L - Cost of Visiting Speakers St Lukes	—	—	—	—	—	—
2130C - Re-allocated Payments	—	—	—	—	—	—
2205C - Cost of Junior Church & Youth Resource	440	—	—	—	440	163
2301C - Upkeep of St Marys church and grounds	4,904	—	3,435	—	8,339	4,168
2301L - Upkeep of St Lukes church and grounds	7,078	—	—	—	7,078	36,522
2305C - Cost of Lawn Mowers Guttering	—	—	—	—	—	—
2310C - Cost of Upkeep St Luke's	—	—	—	—	—	—
2315C - St Marys Church Insurance	6,090	—	—	—	6,090	5,951
2317L - St Luke's Insurance	908	—	—	—	908	750
2318C - Sanctuary Purchases for Service	283	—	—	—	283	434
2361C - Resources Card Reader Charges	232	—	—	—	232	116
2395C - Cost of Catering & Coffee	847	—	—	—	847	878
2401C - Cost of Church Gas	8,460	—	—	—	8,460	6,894
2405C - Cost of Church Electricity	957	—	—	—	957	961
2407L - Cost of St Luke's Electricity	1,381	—	(123)	—	1,258	1,538
2410H - Cost of Hall Gas	—	—	—	—	—	—
2415H - Cost of Hall Electricity	5,345	—	—	—	5,345	6,909
2420H - Cost of Church, Hall & Vicarage Water	2,058	—	—	—	2,058	1,589
2425L - Cost of St Luke's Water	164	—	49	—	213	207
2501C - Cost of Newsletter	—	—	—	—	—	896
2503C - St Mary's Outreach (Lunchbox etc)	647	—	—	—	647	473
2504L - St Luke's Outreach Projects	—	—	1,413	—	1,413	7,787
2505H - Hall Fire and Intruder Alarm	1,704	—	—	—	1,704	2,088
2508H - Hall Garden Costs	—	—	—	—	—	—
2510H - Hall Insurance	2,757	—	—	—	2,757	2,356
2515H - Hall Maintenance	3,118	—	—	—	3,118	5,956
2520H - Hall Cleaner Caretaker	1,542	—	—	—	1,542	1,769
2521H - Waste Removal	1,053	—	—	—	1,053	958

2525H - Hall Sundry Fixtures	—	—	—	—	—	230
2530H - Hall Publicity	—	—	—	—	—	—
2535H - Contra Payments	—	—	—	—	—	—
2540H - Contra Deposits Hall Rent Refunds	900	—	—	—	900	1,505
2545H - Cost of Hall Sundry Costs	2,447	—	—	—	2,447	313
Total	151,246	—	4,774	—	156,021	186,820

Charitable activities

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
1801C - Charitable Act Ministry Giving	7,800	—	—	—	7,800	8,010
1805L - Charitable Activities St Lukes	100	—	—	—	100	—
Total	7,900	—	—	—	7,900	8,010

Governance costs

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
2020C - Resources Pay Roll Costs	306	—	—	—	306	360
2601C - Governance Independent Examiner	—	—	—	—	—	—
Total	306	—	—	—	306	360

Other resources used

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
1701C - Resources Stewardship	9	—	—	—	9	—
2010C - Resources Parish Administrator	10,754	—	—	—	10,754	9,193
2015C - TAX & NIC	301	—	—	—	301	—
2147C - Contra Deposits Church Wedding Used	—	—	—	—	—	—
2210C - Children's Minister costs	—	—	—	—	—	—
2320C - Repayment of LDF Loan	—	—	—	—	—	—
2330C - Resources Church Telephone & Broadband	431	—	—	—	431	144
2335C - Resources Church Sundry Costs	235	—	—	—	235	3,315
2337L - Resources St Lukes Sundry Costs	576	—	—	—	576	38
2340C - Resources Copyright Licence	1,134	—	—	—	1,134	1,055
2345C - Resources Teaching Materials	—	—	—	—	—	240
2352L - Resources St Lukes Contribution Admin	—	—	—	—	—	—
2355C - Resources Church Stationery	654	—	—	—	654	746
2360C - Resources Church Bank Charges	309	—	—	—	309	280
2365C - Resources ICT	1,532	—	—	—	1,532	1,791
2370C - Organ/Piano Tuning	590	—	6,795	—	7,385	735
2380C - Resources Flowers for church	428	—	—	—	428	122

2385C - Cost of Service Books & Music	504	—	—	—	504	283
2390C - Clergy Hospitality	—	—	—	—	—	—
2393C - Resources Copiers	743	—	—	—	743	391
2394C - Resources Telephones	—	—	—	—	—	—
2397L - Depreciation St Lukes Assets	—	—	—	—	—	—
2398H - Depreciation Hall Fixtures	—	—	1,179	—	1,179	1,179
2399C - Depreciation of Fixed Assets	—	—	—	—	—	—
2550H - Cost of Hall Administrator Costs	—	—	—	—	—	—
2555H - Cost of Hall Bank Charges	—	—	—	—	—	—
2590H - Unallocated Payment	—	—	—	—	—	—
2701C - Church major repairs - structure	—	—	—	—	—	—
2705C - Non-recurring Grant Expenditure (St. Luk	—	—	—	—	—	—
2710C - St Lukes Major Repair - Structure	—	—	—	—	—	—
2710L - St Lukes Major Repair - Structure) Contr	—	—	—	—	—	—
2801H - Hall + major repairs - structure	—	—	—	—	—	—
2805H - Hall + major repairs - installation	—	—	—	—	—	—
2810H - Hall + interior and exterior decorating	—	—	—	—	—	—
2815P - Other PCC property upkeep	—	—	—	—	—	—
2901P - New building parsonage house	—	—	—	—	—	—
2905P - New building house for curate	—	—	—	—	—	—
2910C - New building Church	—	—	—	—	—	—
2915H - New building Hall	—	—	—	—	—	—
Total	18,206	—	7,974	—	26,180	19,518

Conclusion

NOTES TO, AND FORMING PART OF, THE FINANCIAL STATEMENTS - ACCOUNTING POLICIES

For the year ended 31 December 2024.

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for about the church's ability to continue as a going concern.

Incoming resources: The accounts are prepared on the accruals basis of accounting: income is recognised when receivable, except for donations of all kinds that are recognised when received; income tax recoverable is recognised in the same year as the donation. Grants and donations are accounted for when paid over provided that the terms of the grant do not impose future performance related conditions on the PCC. All incoming resources are accounted for gross.

Resources expended: Grants and donations are accounted for when paid over, or when awarded, if that award creates the valuation of investment assets which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Status and Going Concern: St Mary Spring Grove PCC is a public benefit entity and there are no material uncertainties a binding or constructive obligation on the PCC. The diocesan parish share (see Common Fund) is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is recognised when it is payable and is accounted for including Value Added Tax.

Funds: Unrestricted general funds represent funds that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Unrestricted designated funds include funds which are not restricted but have been designated by the PCC for a specific purpose. Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund unless otherwise agreed by the donor.

Endowment funds are represented by the valuation of the Millennium Hall.

Liabilities: Liabilities are recognised where there is an obligation to transfer economic benefits. The liability recognised is the amount that the Church anticipates it will pay to settle the debt or the amount it has received as an advance payment for goods or services it must provide. A provision for a liability is recognised only when: there is a present obligation at the reporting date as a result of a past event; it is probable that a transfer of economic benefit, usually in the form of cash, will be required in settlement; and the amount of the settlement can be estimated reliably. The provision will be measured at the best estimate of the settlement amount.

Tangible assets and depreciation: Consecrated and benefice property is not included in the accounts in accordance with Section 10 of the Charities Act 2011.

However, the PCC is responsible for ensuring that church buildings are adequately insured. Although the valuations of St Mary's church and St Luke's buildings do not feature in these accounts (see assets above), they are currently insured for the sum of £14.15 million and £2.9 million respectively. Other buildings are also adequately insured. Costs associated with the maintenance or improvement of such assets will be written off in the year they are incurred. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. For other assets depreciation will be provided to write off the cost less the estimated residual value by equal instalments over their estimated useful economic lives. Movable church furnishings and possessions are listed in the church's inventory, which can be inspected at any reasonable time.

REPORT OF THE INDEPENDENT EXAMINER

TO THE PAROCHIAL CHURCH COUNCIL OF ST MARY SPRING GROVE REGISTERED
CHARITY NO.1132866

Independent Examiner's Unqualified Report Accounts 31 December 2024

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2024.

Respective Responsibilities of Trustees and Examiner

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

The charity's gross income exceeded £200,000 in 2024 and £250,000 in 2023. I am qualified to undertake the examination by being a qualified member of Chartered Institute of Management Accountants (CIMA).

It is my responsibility to:

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

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

Rhona Barton



Date

11/03/25