

Charity registration number 1134118 (England and Wales)

Sfid

ST MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

ST MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
LEGAL AND ADMINISTRATIVE INFORMATION

PCC Members

Dr Susan Drake
Mr R Wheeler
Miss E Parker
Miss M Pinnell
Mrs S A Walton (Appointed 27 April 2025)
Mr B Abbott (Appointed 27 April 2025)
Mrs J A Crawford (Appointed 14 April 2024)
Mrs J A Mould (Appointed 14 April 2024)
Mr J A Kay (Appointed 14 April 2024)
Rev Michael Crawford - acting chairman (Appointed 5 September 2024)
Mrs Janet Blight
Mrs Lesley Harding (Appointed 25 May 2025)
Mr Robert Brown (Appointed 25 May 2025)

Senior management

Vacant Rector
Vacant Vicar
Sylvia Grace Secretary

Charity number (England and Wales)

1134118

Principal address

St. Marys Church Hall
Mount Street
DISS
IP22 4QG

Independent examiner

Waveney Accountants Limited
T/as Newman & Co
Chartered Accountants
4b Church Street
Diss
Norfolk
IP22 4DD

ST MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
CONTENTS

	Page
PCC Members' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 16

ST MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
PCC MEMBERS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The PCC members present their annual report and financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the church's governing document, the Charities Act 2011 and the Church Accounting Regulations 2006, under the Receipts and Payments basis.

Objectives and activities

The PCC has the responsibility of co-operating, with the incumbent, in promoting in the ecclesiastical parish the whole mission of the church.

Public benefit

The PCC members have paid due regard to guidance issued by the Charity Commission in deciding what activities the church should undertake.

Achievements and performance

Church attendance

The Electoral Roll at the end of 2024 stood at 92 (2023 - 97).

Review of the year

The PCC met nine times during the year, including two emergency meetings. Following the resignation of Miss Ingrid Scheider as Lay Chair at the end of August, and as we had no Rector or Vicar, Bishop Graham granted permission for Revd. Michael Crawford to chair all PCC meetings until such time as a new Rector is in place.

Sylvia Grace, Secretary

Churchwarden Report

The year 2024 was turbulent but very positive in later months.

We achieved the following:

- The repair to the Church Tower Clock was approved by the PCC in September and work started in November. This work will be completed in 2025 when the weather improves to enable the outside work to be finished.
- LED lights were fitted in the Chancel which uses 15% of the energy used by conventional lighting.
- Large amounts of rotten wood were replaced in the Hall from the North Porch to the office. The Hall on the other side leading to the Vestry will be replaced in March/April 2025.
- The lead on the roof on the South side of the Church was replaced and a thorough inspection showed no other work was required.
- The roof on the Church Hall was repaired as this was damaged when a cable was laid by person(s) unknown.
- The carpet leading to the Vestry was replaced.

It was significant that The Friends of St Mary's Church, Diss was formed. Donations have been given not only by the congregation of St Mary's Church but by business and other personal donations outside.

I have been particularly encouraged by the fellowship and religious progress St Mary's has made in recent months. The help that has been given by the congregation and retired clergy has been magnificent.

Ron Wheeler, Church Warden

ST MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
PCC MEMBERS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

Financial review

Reserves policy

It is the policy of the church that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to two month's expenditure and an additional one month's salary costs. It is also the policy of this church to hold an amount for likely works that may arise as a result of the next quinquennial inspection.

The church considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the church's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

This policy is reviewed on an annual basis.

Notes for information:

- The Charities Act 2011 requires charities to have a purpose in holding onto money. A reserves policy shows the purpose for which reserves are held.
- The reserves are maintained as part of St Mary's investments held in CCLA, the CBF Church of England Deposit Fund.

Risk analysis

This note summarises the key risks to the Church of St Mary the Virgin, Diss and the steps taken to manage them.

Financial risk

The church is exposed to financial risk through its financial assets. The key risk is the loss of financial assets resulting in the Parochial Church Council becoming unable to meet its financial obligations necessary to maintain the Church as a viable centre of Anglian Worship in Diss.

The Parochial Church Council during 2015 authorised the Treasurer to relocate all suitable financial reserves to accounts operated under the auspices of the Central Board of Finance.

The Parochial Church Council considers that existing internal controls on the management of cash collections, gifts and other similar monetary amounts are adequate to ensure that these are handled in a safe and professional manner.

Statutory and operational risks

Diss Parochial Church Council manages other risks to which it may be exposed:

- By compliance with all relevant legislation.
- By the purchase of adequate property and other relevant insurance covers through a scheme operated by the Diocese of Norwich and underwritten by the Ecclesiastical Insurance Group.
- By the carrying out of suitable risk assessments and the implementation of appropriate risk management strategies to minimise risk to employees and third parties using the facilities at St Mary's Church and to reduce the possibility of asset damage or loss.

ST MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
PCC MEMBERS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church regular attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC operates normally, meeting seven times during the year.

A standing committee is required by law. Its statutory members are the Rector, the Vicar, the two Churchwardens, the Administrator and the Treasurer. This committee has the power to transact the business of the PCC between its meetings.

The PCC members who served during the year and up to the date of signature of the financial statements were:

Dr Susan Drake	
Ms Janice E Cruse	(Retired 31 August 2024)
Miss I Scheider	(Resigned 31 August 2024)
Mr R Wheeler	
Mr N Gooch	(Resigned 30 April 2024)
Mrs L Morris	(Resigned 14 April 2024)
Miss E Parker	
Miss M Pinnell	
Mrs S A Walton	(Appointed 27 April 2025)
Mr B Abbott	(Appointed 27 April 2025)
Mrs J A Crawford	(Appointed 14 April 2024)
Mrs J A Mould	(Appointed 14 April 2024)
Mr J A Kay	(Appointed 14 April 2024)
Rev Michael Crawford - acting chairman	(Appointed 5 September 2024)
Mrs Janet Blight	
Mrs Lesley Harding	(Appointed 25 May 2025)
Mr Robert Brown	(Appointed 25 May 2025)

The PCC members' report was approved by the Board of PCC Members.



Mr R Wheeler

Date: 

**ST MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
INDEPENDENT EXAMINER'S REPORT**

TO THE PCC MEMBERS OF ST MARY THE VIRGIN, DISS

I report to the PCC members on my examination of the financial statements of St Mary The Virgin, Diss (the church) for the year ended 31 December 2024.

Responsibilities and basis of report

As the PCC members of the church you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the church's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 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.



Leslie Newman FCA
Waveney Accountants Limited
T/as Newman & Co
Chartered Accountants
4b Church Street
Diss
Norfolk
IP22 4DD
Date: 22.7.2025

ST MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Endowment funds 2023 £	Total 2023 £
Income and endowments from:									
Donations and legacies	2	94,171	8,200	-	102,371	70,262	4,551	-	74,813
Charitable activities	3	15,176	-	-	15,176	22,958	-	-	22,958
Other trading activities	4	645	-	-	645	2,657	-	-	2,657
Investments	5	8,304	279	-	8,583	6,276	208	-	6,484
Other income	6	1,000	-	-	1,000	-	-	-	-
Total income		119,296	8,479	-	127,775	102,153	4,759	-	106,912
Expenditure on:									
Charitable activities	7	100,925	-	-	100,925	89,800	4,515	-	94,315
Total expenditure		100,925	-	-	100,925	89,800	4,515	-	94,315
Net gains/(losses) on investments	13	11,051	-	2,753	13,804	-	741	10,479	11,220
Net income and movement in funds		29,422	8,479	2,753	40,654	12,353	985	10,479	23,817
Reconciliation of funds:									
Fund balances at 1 January 2024		121,731	20,196	120,893	262,820	109,378	19,211	110,414	239,003
Fund balances at 31 December 2024		151,153	28,675	123,646	303,474	121,731	20,196	120,893	262,820

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**ST MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
BALANCE SHEET**

AS AT 31 DECEMBER 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Investments - land	15		32,500		21,500
Investments	16		134,770		131,952
			167,270		153,452
Current assets					
Cash at bank and in hand		136,204		109,368	
Net current assets			136,204		109,368
Total assets less current liabilities			303,474		262,820
The funds of the church					
Endowment funds	17		123,646		120,893
Restricted income funds	18		28,675		20,196
Unrestricted funds	19		151,153		121,731
			303,474		262,820

The financial statements were approved by the PCC members on 22-7-25



Mr R Wheeler

ST MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

1.1 Accounting convention

The Parochial Church Council has prepared these financial statements under the Charities Act 2011 and the Church Accounting Regulations 2006, using the Receipts and Payments basis.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the PCC members have a reasonable expectation that the church has adequate resources to continue in operational existence for the foreseeable future. Thus the PCC members continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the PCC members in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the church.

1.4 Income

Income is recognised on receipt.

1.5 Expenditure

Expenditure is recognised on payment.

Any equipment purchased during the year is shown as an expense and is not capitalised.

1.6 Investment property

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

ST MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

1.9 Diss Team Ministry

With effect from 1 September 2013, a new account was created which is not associated with Diss PCC but acts as a "clearing house" for funeral and wedding costs, office costs and the Parish Administrator's salary. Money received for these purposes is distributed between all the churches in Diss Team Ministry (fees), Norwich Diocese (fees) and the Diss Team Administrator (salary). The accounts are therefore cost neutral.

1.10 Former Heywood School Fund

The PCC Treasurer also administers the Former Heywood School Fund, a charitable fund for educational purposes. This is separate to and not included in these accounts.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	59,055	200	59,255	68,262	4,551	72,813
Legacies	35,116	-	35,116	500	-	500
Grants	-	8,000	8,000	1,500	-	1,500
	<u>94,171</u>	<u>8,200</u>	<u>102,371</u>	<u>70,262</u>	<u>4,551</u>	<u>74,813</u>
Donations and gifts						
General	10,754	100	10,854	4,815	3,000	7,815
Covenants and Gift Aid	32,170	-	32,170	37,622	-	37,622
Sunday and weekday collections	1,853	-	1,853	1,977	-	1,977
Tax refund	6,225	-	6,225	12,377	-	12,377
Wedding and funeral collections	143	-	143	240	-	240
Uncovenanted gifts	6,856	-	6,856	10,156	-	10,156
Organ/choir	-	-	-	80	-	80
Wall box	1,054	-	1,054	995	-	995
Bell ropes	-	-	-	-	820	820
Clock	-	100	100	-	731	731
	<u>59,055</u>	<u>200</u>	<u>59,255</u>	<u>68,262</u>	<u>4,551</u>	<u>72,813</u>

ST MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

3 Income from charitable activities

	Church 2024 £	Church 2023 £
Diss Parochial Charity income	5,000	10,037
Church hall bookings	460	2,675
Fees for church heating	350	2,305
Fees to PCC	302	2,574
Office costs contribution	996	4,110
Charitable rental income	1,860	350
Other income	6,208	907
	<u>15,176</u>	<u>22,958</u>

Other income includes £4,090 for insurance claims (2023 - £nil), £2,018 for kitchen income (2023 - £238), £100 for utilities (2023 - £nil), Samuel leaving collection £nil (2023 - £563) and a refund for purchases of £nil (2023 - £106).

4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising events	645	2,657

5 Income from investments

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Rental income	360	-	360	300	-	300
Dividends receivable	3,356	109	3,465	3,305	107	3,412
Interest receivable	4,588	170	4,758	2,671	101	2,772
	<u>8,304</u>	<u>279</u>	<u>8,583</u>	<u>6,276</u>	<u>208</u>	<u>6,484</u>

ST MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

6 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Net gain on disposal of tangible fixed assets	1,000	-

7 Expenditure on charitable activities

	Church 2024 £	Church 2023 £
Direct costs		
Staff costs	11,883	16,351
Parish share	50,248	46,199
Clergy expenses	-	34
Church running costs - cleaning	347	500
Church running costs - light and heat	9,448	15,316
Church running costs - insurance	7,857	7,009
Church running costs - maintenance	13,545	1,300
Church running costs - services	1,940	1,188
Church hall kitchen	285	-
Computer costs	753	640
Printing, post and stationery	192	1,111
Telephone	3,935	3,614
Bank charges	332	381
Sundry expenses	-	512
	100,765	94,155
Grant funding of activities (see note 8)	160	160
	100,925	94,315
Analysis by fund		
Unrestricted funds	100,925	89,800
Restricted funds	-	4,515
	100,925	94,315

8 Grants payable

	Church 2024 £	Church 2023 £
Home missions	120	120
Secular	40	40
	160	160

ST MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

9 Staff costs

Staff costs comprise:

	2024	2023
	£	£
Church hall wages	3,495	3,252
Honorarium - organist	750	4,864
Salaries and honorarium - administration	7,368	6,897
Salaries and honorarium - vergers	270	625
Samuel leaving collection	-	563
Training	-	150
	11,883	16,351

10 Net movement in funds

2024
£

2023
£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements
Profit on disposal of tangible fixed assets

-
(1,000)

-
-

11 PCC Members

None of the PCC members (or any persons connected with them) received any remuneration or benefits from the church during the year.

12 Employees

There were no employees whose annual remuneration was more than £60,000.

ST MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

13 Gains and losses on investments

	Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Endowment funds 2023 £	Total 2023 £
Gains/(losses) arising on:								
Revaluation of investments	51	-	2,753	2,804	-	741	10,479	11,220
Revaluation of investment properties	11,000	-	-	11,000	-	-	-	-
	11,051	-	2,753	13,804	-	741	10,479	11,220

ST MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

14 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

15 Investments - land

	2024
	£
Fair value	
At 1 January 2024	21,500
Net gains or losses through fair value adjustments	11,000
	<hr/>
At 31 December 2024	32,500
	<hr/>

Investment property comprises land at Roydon Fen. This is just under three acres of land located in the middle of a field in Roydon Fen. The land was revalued at £32,500 on 31 December 2024 by the PCC Members. Rent is received on this asset.

16 Fixed asset investments

	Victoria Hall	Fabric shares	Old Church Hall	Total
	£	£	£	£
Cost or valuation				
At 1 January 2024	120,893	3,918	7,141	131,952
Valuation changes	-	-	51	51
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2024	120,893	3,918	7,192	132,003
	<hr/>	<hr/>	<hr/>	<hr/>
Carrying amount				
At 31 December 2024	120,893	3,918	7,192	132,003
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2023	120,893	3,918	7,141	131,952
	<hr/>	<hr/>	<hr/>	<hr/>

The investments are held within CBF Investments Funds

17 Endowment funds

Endowment funds represent assets which must be held permanently by the church. Income arising on the endowment funds can be used in accordance with the objects of the church and is included as unrestricted income. Any capital gains or losses arising on the assets form part of the fund.

	At 1 January 2024	Gains and losses	At 31 December 2024
	£	£	£
Permanent endowments			
Victorial Hall	120,893	2,753	123,646
	<hr/>	<hr/>	<hr/>

ST MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

17 Endowment funds

(Continued)

Previous year:	At 1 January 2023 £	Gains and losses £	At 31 December 2023 £
Permanent endowments	110,414	10,479	120,893

The endowment fund relates to the sale of Victoria Hall. It is invested in the CBF Church of England Investment fund.

Victoria Hall Endowment Fund (2) - the church is entitled to receive income from this investment but has no entitlement to manage or draw down on the capital sum, Dividends from this investment are unrestricted. For the purposes of these accounts, the investment has been included in endowment funds.

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2024 £	Incoming resources £	Resources expended £	Gains and losses £	At 31 December 2024 £
Bells	1,120	17	-	-	1,137
Flowers	1,058	16	-	-	1,074
Organ	6,840	103	-	-	6,943
Choir robes	376	5	-	-	381
Fabric	5,802	138	-	-	5,940
Clock	-	8,200	-	-	8,200
Vestments	5,000	-	-	-	5,000
	20,196	8,479	-	-	28,675

Previous year:	At 1 January 2023 £	Incoming resources £	Resources expended £	Gains and losses £	At 31 December 2023 £
Bells	295	825	-	-	1,120
Flowers	1,168	-	(110)	-	1,058
Organ	7,036	3,000	(3,196)	-	6,840
Choir robes	372	4	-	-	376
Fabric	5,340	199	(478)	741	5,802
Clock	-	731	(731)	-	-
Vestments	5,000	-	-	-	5,000
	19,211	4,759	(4,515)	741	20,196

ST. MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024 £	Incoming resources £	Resources expended £	Gains and losses £	At 31 December 2024 £
General funds	121,731	119,296	(100,925)	11,051	151,153
<hr/>					
Previous year:	At 1 January 2023 £	Incoming resources £	Resources expended £	Gains and losses £	At 31 December 2023 £
General funds	109,378	102,153	(89,800)	-	121,731
<hr/>					

20 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total 2024 £
At 31 December 2024:				
Investment properties	32,500	-	-	32,500
Investments	7,205	3,919	123,646	134,770
Barclays Current account	22,351	13,200	-	35,551
Barclays BPA Fabric	-	2,022	-	2,022
Barclays - Bells	-	1,136	-	1,136
Barclays - Flowers	-	1,074	-	1,074
Barclays - Organ	-	6,943	-	6,943
Barclays - Choir robes	-	381	-	381
CBF Rectory and Churchwardens	6,032	-	-	6,032
CBF Victoria Hall	83,065	-	-	83,065
	<hr/>	<hr/>	<hr/>	<hr/>
	151,153	28,675	123,646	303,474
	<hr/>	<hr/>	<hr/>	<hr/>

ST MARY THE VIRGIN, DISS
PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

20 Analysis of net assets between funds

(Continued)

	Unrestricted funds	Restricted funds	Endowment funds	Total
	2023	2023	2023	2023
	£	£	£	£
At 31 December 2023:				
Investment properties	21,500	-	-	21,500
Investments	7,142	3,917	120,893	131,952
Barclays Current account	11,703	5,000	-	16,703
Barclays BPA Fabric	-	1,885	-	1,885
Barclays - Bells	-	1,120	-	1,120
Barclays - Flowers	-	1,058	-	1,058
Barclays - Organ	-	6,840	-	6,840
Barclays - Choir robes	-	376	-	376
CBF Rectory and Churchwardens	5,728	-	-	5,728
CBF Victoria Hall	75,658	-	-	75,658
	<u>121,731</u>	<u>20,196</u>	<u>120,893</u>	<u>262,820</u>

21 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).