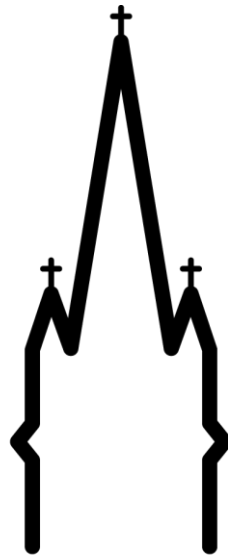


ST JUDE'S CHURCH, PLYMOUTH

Annual Report for the Year ending
31 December 2024



ST JUDES
PLYMOUTH

PAROCHIAL CHURCH COUNCIL
FOR THE APCM 27 APRIL 2025

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Administrative Information

St Jude's Church is situated on a site it shares with its Upper Hall, Lower Hall, Church Cottage and Vicarage, on the corner of Beaumont Road and Tothill Road. It is part of the Diocese of Exeter within the Church of England. The Vicarage part of the site is the responsibility of the Diocese of Exeter. The correspondence address is: The Vicarage, Knighton Road, Plymouth PL4 9BU.

The Parochial Church Council of the Ecclesiastical Parish of St Jude is registered with the Charity Commission No. 1134316.

SPECIAL NOTES ON CHANGES FROM 2020. The newly revised "Church Representation Rules" on elections were formally adopted (Recorded in the October 2020 APCM Minutes) and relevant items on elections are below:

- i. That Churchwardens will be elected once for a maximum period of service of 6 years, previously 5 years, after which they must step down for at least 1 year.
- ii. That PCC members will be elected once for a maximum period of service of 3 years, previously annually for a maximum of 3 years, after which they must step down for at least 1 year.
- iii. That Deanery Synod Representatives are elected once for the three-year term of the Synod (i.e. a 'Trimester' which re-starts in 2023), being able to serve the Parish for two consecutive terms, after which they must step down for at least 1 Trimester.

Church Members who served on the PCC for the period from 1 January to 31 December 2024 were:

Incumbent:	Revd Timothy Smith	<i>Chairman from Sept 2006</i>
Curate:	Vacant	

Wardens:	Rob Ponsford	<i>From April 2023</i>
(Max 2)	Jean Roper	<i>From April 2024</i>

Churchwardens are now elected once for a maximum term of 6 years, after which they must step down for at least one year.

Deanery Synod Representatives:	Jackie Yates	<i>From April 2024</i>
(Max 2 with Electoral Roll below 100)		

Deanery Synod members are now elected once for the fixed 3 year term of the Deanery Synod being replaced every 3 years. The current trimester began in 2023 and will renew in 2026. They must stand down for 1 Trimester following two served.

PCC Elected Members:	Paul Weekes	<i>From April 2022</i>
(Max 9 APCM to APCM)	Colin Macleod	<i>From April 2023</i>
	Debbie Macleod	<i>From April 2023</i>
	Gordon Cook	<i>From April 2024</i>
	Jayne Smart	<i>From April 2024</i>
	Julie Evans	<i>From April 2024</i>
	Les Roper	<i>From April 2024</i>
	Peter Hadden	<i>From April 2024</i>
	Tina James	<i>From April 2024</i>

Elected PCC Members are now elected once for 3 years, after which they must step down for at least one year.

Co-opted PCC members (Max 2): None

Others entitled to attend and vote:

Licensed Clergy:	None	Licensed Readers:	None
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Structure, Governance and Management

The method of appointment of PCC members is set out in the current edition of the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC under these same rules.

Objectives and Activities

St Jude's PCC has the responsibility of co-operating with the incumbent in promoting, in the ecclesiastical parish and into the City of Plymouth, the whole mission of the Church: pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the Church, Upper Hall, Lower Hall and Church Cottage on the St Jude's site.

Church Electoral Roll

There were 60 members on the Church Electoral Roll at the 2024 APCM, 42 of whom were non-resident in the parish, 18 resident. (At the 2023 APCM there were 65 members on the Church Electoral Roll, 48 of whom are non-resident in the parish, 17 resident)

Safeguarding

St Jude's has always taken great care in ensuring it has had more than just a 'due regard' for safeguarding both children and vulnerable adults. The Parochial Church Council, its employees and officers have always been required to adapt to bring into operation current safeguarding good practice direction from statutory bodies such as the Church of England's House of Bishops guidance through the Diocese of Exeter Safeguarding Officers. Safeguarding is a standing item at every PCC meeting.

Review of the Parochial Church Council Year

The full PCC met five times during the year. The meetings were on the 9 January, 12 March, 4 June, 17 September and 12 November. There were also Standing Committee meetings on 18 March, 25 March. There was an Interim meeting on 23 July. All meetings had an average attendance by the Vicar and elected members (PCC, Deanery Synod representatives and Church Wardens) of 91%.

PCC minutes were publicly available throughout the year once approved at the subsequent meeting. Simplified agreed summaries of items of interest are produced soon after each meeting for distribution in the Church. At each meeting of the PCC, previous minutes are checked and approved and running accounts are presented by the Treasurer. Safeguarding is a standing item as well as a Health & Safety report, Human Resources and Sustainability.

Highlights and some significant areas of the Church's life covered during the year by the PCC on behalf of the Church are overleaf.

9 JANUARY 2024

A Licence for Worship in the Hall has been drafted and sent to Bishop Jackie to be signed off. Police and Crime Commission and Local Authority have requested the use of the Hall for their elections. The Budget Prediction was outlined for 2024 and this was formally accepted by the PCC as recommended by the Finance Team. The Church Building is now shut with the contractors arriving on Friday 12th January 2024. Items from the Church have been relocated into the Lower Hall and the Insurance company are content with these arrangements. Fire Extinguisher servicing and lightning conductor checks are due Feb 24 and the Annual Fabric report will be ready in time for the APCM.

12 MARCH 2024

The 2023 Annual Accounts were approved and signed. The current finance statements covered January 2024. The Next Era Projects accounts are being closely monitored. The general account NE contingency is in place and the 'Bridging the Gap' donations are covering the shortfall. Parish Giving has increased when compared to the last year. The Insurance is more expensive than was expected. The Building Control Officers has passed all work to date. All Health and Safety Policies are in place but will need Annual Reviews. The provisional PCC Annual Report was reviewed. It was highlighted that 6 serving members of the PCC have completed their 3 years and will be standing down for at least 1 year. A quote has been submitted regarding the repairs required for the flat roof. Water ingress near the Bell Tower and an offer to use a drone to check the building has been received and gratefully accepted. All DBS checks are up to date and on line training is ongoing.

18 March 2024 (STANDING COMMITTEE MEETING)

The PCC Standing Committee agree to appoint a new named Architect as our Quinquennial Architect. A grant application for work on the bell tower needs the Quinquennial Architects input.

25 March 2024 (STANDING COMMITTEE MEETING)

A significant leak around the high level windows of the church tower has been identified. A grant has been identified to help cover some of the cost but to access it we needed a report from our Quinquennial Architect. The PCC Standing Committee agree to go ahead with this.

4 June 2024

The first meeting after the APCM, allocated responsibilities for PCC Officers for 2024/25. The general church income remains buoyant. The Next Era Account income relates to the recovery of VAT from the LPoW scheme. Finances are on track and the contract is close to finishing. A formal re-opening 'ceremony' is being planned starting with a 'soft' opening and a 'celebration' event once everything is in place. The Archdeacon's Visitation service will be held on 26 June at 7:00pm at St Marys and All Saints, Plymstock to admit the churchwardens to their office.

23 JULY 2024 (INTERIM PCC MINUTES)

PCC members provided with a briefing sheet regarding plans around the imminent retirement of the Vicar. Discussions and questions and answers about how we can prepare for an interregnum including the need to form Brunch teams. Banns can legally be read by LLRs. The outside hand rails are due to be completed by 24/7/24 which will allow the Church building to be accessed. A Sunday Celebration Service for St Jude's was set for the 15th September 2024 once we have the Building Control certificate. Discussion about hiring St Jude's was discussed as approaches have been made from local schools and others and formalising the rate needs to be agreed based on our running costs Tim confirmed he has spoken to the Patronage Secretary, the Bishop and the Arch Deacon to update them on the success of the Next Era Project and invite to future events.

17 SEPTEMBER 2024

A comprehensive Next Era Report was presented to the PCC, covering income generated, including Grants received and project cost. The Finance Report focussed on the awaited Gift Aid reclaim on the Next Era 'Bridging the Gap' donations and the VAT claimed on the construction invoices, both are significant sources of income for the project. The Insurance policy costs doubled, due to the building work, would return to normal levels post work. The cleaning hours will increased slightly to allow for additional tasks cleaning the church and the new toilets etc. The Vicars Discretionary fund to be handed to the Church Wardens on the Vicar's retirement. All CRB checks are up to date and all on line training required has been completed. The National Safeguarding Standards have been posted in the Church/halls. New Electoral Roll Forms to be available in the back of Church from the 29th September 2024

12 NOVEMBER 2024

The PCC were given an overview of the Safeguarding Action Plan and the use of a traffic light system to highlight training requirements and any gaps. All CRB checks are complete. The Parish Safeguarding Document and the Policy for Response to Safeguarding concerns or allegations were provided and approved. A full and comprehensive report from the Treasurer confirms that most of the Next Era bills have been paid and that there is enough funds to pay the final retention bill in January. The Health and Safety Officer reported on: COSHH assessments for the chemicals being used on site, Ladders need to be locked and secured; First Aider requirement for church events; Emergency Exits signs, and confirmed an evacuation plan is in place. It was agreed that small purchases for essential items will be refunded by the Treasurer and that any larger purchases ought to be discussed with the Treasurer before a purchase is made. Tim mentioned that he has spoken with CPAS, our Patron, as he will need to put his notice in formally as soon as he is in a position to do so. The PCC will need to generate a Parish Profile when a new clergy position is advertised.

Finance Summary

It was probably the most important year for the Church, in the last hundred years. When after much prayer and sacrificial giving from our committed Church family over 14 long years, the wait was over, and we were at last able to start the refurbishment of the Church building.

We started the year with £378,714 Restricted Funds, which is money donated for a specific reason that can only be spent on the purpose it had been given for, the Next Era Project. Further restricted funds of £184,231 was received during the construction phase, consisting of 'Bridging the Gap' donations and any Gift Aid recoverable, promised Grants received, bank interest, Listed Places of Worship claims, which meant we could claim back most of the VAT charged on building costs and materials purchased. To this we added the unrestricted £31,500 'Special Donation' and £25,000 from our general income. The total income for the NE Project totalled a whopping £619,445. The project costs for 2024 came to £600,822 leaving £18,623 to complete the contract in 2025. This sum is more than enough to pay the final builder's retention and any outstanding professional fees due. We are forecasting an underspend of approx. £6,500 overall on the project when the contract is finalised in the New Year. Praise the Lord!

Planned giving donations to the General Account through monthly bank standing orders, monthly or weekly envelope scheme and the Parish Giving Scheme (PGS) increased by 4.9% over last year, to £74,169. The bulk of income is paid through the PGS went up to £60,029 an increase of £5,316 when compared with last year. The benefits of the PGS scheme allows the reclaiming of Income Tax, from eligible donations, monthly and

many donors choose the available option to increase their annual donation in line with inflation. The total amount of Income Tax recoverable by the Church on Gift Aided donations this year was £18,855 (£14,652 from PGS and £4,203 on income through bank standing orders).

The financial outturn exceeded our budgeted forecast for the year by £7,000. This was due to the increase in general giving as explained above. Savings in the expenditure lines were achieved mainly due to the non-employment of an administrator and overestimating Insurance costs, set higher in case of knock-on effect of the Next Era Project. Our general expenditure was £99,253 against a budget forecast of £92,019. Our general income was £116,335 against a budget forecast of £102,416. There were two urgent unbudgeted costs during the year relating to the Bell Tower and North window repairs of £12,768 and a £1,464 Insurance roof claim. These costs were offset by a £10,000 Grant from the Diocese and full reimbursement of the roof claim by our Insurers apart from the £250 excess. Despite these unplanned events we achieved a staggering in-year surplus of £17,000.

With our restricted NE Project funds completely spent during the year we only carried forward small, restricted amounts in the Vicar's Discretionary Fund (VDF), used to support pastoral need in our community and Digital Mission to cover any digital technology costs. The VDF will be administered by the Wardens during the clergy vacancy.

The contribution to the 2024 Common Fund of £42,645 was paid in full, a slight increase over 2023.

The Church continues to transfer 8% of unallocated general income to support the Mission Partners Group's (MPG) nominated five main charities, with links to our Church, SOMA, OMF, CMS, MAF and Shekinah. The MPG discretionary fund supported University of Plymouth's Student Union's Tea and Toast initiative, CPAS, Plymouth Street Pastors and Devon and Cornwall Refugee Support. In all a total of £6,706 was allocated. Our annual Transforming Europe Network (TEN) 'Harvest for the Hungry' appeal was supported through direct giving to the organisation and any food items were donated to the Plymouth Food Bank.

Regardless of the additional challenge to the Church members to underwrite the shortfall in the Next Era refurbishment project, our wonderful Church Family did not redirect funds from their general monthly/weekly giving to supplement this. In fact, our amazing Church family increased their giving to the general account, for the day to day running costs of the Church and our commitment to missional activities in our community, reflecting God's abundant generosity to us.

As God blesses us, let us be a blessing to others as we seek God's plan for us in the coming year.

Approved by the PCC on 9th April 2025 and signed on its behalf by:

CI Macleod

Mr Colin Macleod (Chair)

DE Macleod

Mrs Debra Macleod (Treasurer)

PLYMOUTH
St. JUDE
PAROCHIAL CHURCH COUNCIL
FINANCIAL REPORT
Year Ended 31st December 2024

Charity Reg No 1134316



TOTAL ACCOUNTING SERVICES

Unit 10, Drake Mill Business Park
Plymbridge Road, Estover
Plymouth, PL6 7PS

Office: 01752 787111
Alan: 07980 686980

General: reception@tasplymouth.co.uk

Independent Examiner's Report to the PCC of St Judes Church PLYMOUTH

This Report on the Financial Statements of St Judes Church for the year ended 31 December 2024 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('The Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of St Judes Church and the Examiner

As members of St Judes Church, you are responsible for the preparation of the Financial Statements, you consider that the Audit requirement of the regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this Report on those Financial Statements in accordance with the terms and regulations.

Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 addition. That examination includes a Review of the Accounting Records kept by St Judes Church and a comparison of the Accounts with those Records. It also includes considering any unusual items or disclosures in the Financial Statements 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 I do not express an Audit opinion on the view given by the Accounts.

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 there are any material facts in respect of the requirements:
 - to keep Accounting Records in accordance with Section 41 of the Act, and
 - to prepare the Financial Statements, which accord with the Accounting Records and comply with the requirements of the Act and the Regulations have 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.

ALAN P YERRELL

A.P. YERRELL FMAAT

Licensed by the Association of Accounting Technicians to provide Self Employed services in
Accordance with licence no: 0695, details of which are displayed at the address shown

aat

qb intuit quickbooks
Gold ProAdvisor

Notes to the financial statement

For the year ended 31 December 2024

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of Financial Reporting Standards (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 the PCCs. The PCC are currently working towards preparing their accounts 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)).

ASSETS

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of the 'charity' by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalised cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land – Nil	Fixtures and fittings – 20 years	Computers – 3 years
------------	----------------------------------	---------------------

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

An impairment review is carried out at each year-end and any resultant loss identified included in expenditure for the year.

Investments

Investments quoted on a recognised stock exchange or whose value derived from them are valued at market value at the year end. Other investment assets are included at PCC's best estimate of market value.

Short term deposits

These are the cash held on deposit either with the CAF or at the bank.

FUNDS

Unrestricted Funds

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

PAROCHIAL CHURCH COUNCIL OF ST. JUDE, PLYMOUTH.

BALANCE SHEET AT 31ST DECEMBER 2024

		2024	2023
FIXED ASSETS			
Tangible	7(a)	-	-
Investments	7(b)	-	-
CURRENT ASSETS			
Debtors and prepayments (Tax recovered Jan 2023)	8b	4204	14663
Short term deposits		8014	399634
Cash at bank		70065	68094
Hub Business Acc		1569	1347
		<u>83852</u>	<u>483738</u>
LIABILITIES:			
Creditors - payable within one year.	9	-	-
		<u>83852</u>	<u>483738</u>
TOTAL NET ASSETS			
		<u>83852</u>	<u>483738</u>
PARISH FUNDS			
Unrestricted	10	80321	99521
Restricted	10	3531	383217
		<u>83852</u>	<u>482738</u>

Approved by the Parochial Church Council date 4th March 2025

and signed on its behalf

Colin Macleod (Lay PCC Chairman)



Debra Macleod (Treasurer)



PAROCHIAL CHURCH COUNCIL OF ST. JUDE, PLYMOUTH.

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2024

INCOMING RESOURCES		Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2024	TOTAL FUNDS 2023
		£	£	£	£
Donations and Legacies	2(a)	94985	190082	285067	215965
Charitable Church Activities	2(b)	750	2050	2800	4308
Other Trading Activities	2(c)	9226	0	9226	8697
Investments	2(d)	0	4148	4148	6161
Other Income	2(e)	1374	0	1374	6564
TOTAL INCOMING RESOURCES		<u>106335</u>	<u>196280</u>	<u>302615</u>	<u>241695</u>
 RESOURCES EXPENDED					
Church Activities	3(a)	125534	575967	701501	97821
Fund raising Costs	3(b)	0	0	0	0
TOTAL EXPENDITURE		<u>125534</u>	<u>575967</u>	<u>701501</u>	<u>97821</u>
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		-19,199	-383835	-403034	137713
NET GAINS ON INVESTMENTS	7(b) 8(a)	-	4148	4148	6161
NET INCOME/(EXPENDITURE)		-19,199	-379687	-398886	143874
BALANCES B/FWD 1ST JANUARY 23		99520	383218	482738	338864
BALANCES C/FWD 31 DECEMBER 23		80321	3531	83852	482738

For the year ended 31 December 2024

2 INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	T O T A L F U N D S	
			2024 £	2023 £
2(a) Donations and Legacies				
General Income:				
Planned Giving	74169		74169	70729
Gift Aid Recoverable	18856		18856	17498
Service Collection Plate	760		760	4366
General Donations/Appeals etc			0	972
Community Hub	1200		1200	1200
Other Grants		10000	10000	0
Next Era Project Income				
Donation		22701	22701	180
Planned Giving			0	67890
Gift Aid Recoverable/LPoW VAT		102381	102381	10580
Grants		55000	55000	42550
	<u>94985</u>	<u>190082</u>	<u>285067</u>	<u>215965</u>
2(b) Charitable Church Activities				
Weddings and Funeral Fees	84		84	1062
Totstime	666		666	666
Community Hub		2050	2050	2580
	<u>750</u>	<u>2050</u>	<u>2800</u>	<u>4308</u>
2(c) Other trading activities				
Church Hall letting	1426		1426	897
Letting of Cottage	7800		7800	7800
	<u>9226</u>	<u>0</u>	<u>9226</u>	<u>8697</u>
2(d) Income from Investments				
Next Era Account Interest		4148	4148	6161
General Bank Interest			0	0
	<u>0</u>	<u>4148</u>	<u>4148</u>	<u>6161</u>
2(e) Other Income Resources				
Bank Credit			0	0
Insurance Claim (Roof)	1214		1214	0
Energy Refund - Elec			0	6314
Misc	160		160	250
	<u>1374</u>	<u>0</u>	<u>1374</u>	<u>6564</u>
TOTAL INCOMING RESOURCES	<u>106335</u>	<u>196280</u>	<u>302615</u>	<u>241695</u>

PAROCHIAL CHURCH COUNCIL OF ST. JUDE, PLYMOUTH.

For the year ended 31 December 2024

3 RESOURCES EXPENDED

		Unrestricted Funds	Restricted Funds	T O T A L FUNDS	
				2024	2023
3(a) Church Activities					
	Missionary & Charitable giving:				
	Appeals			0	622
	VDF (Pastoral Care)		1084	1084	50
	MAF	1277		1277	1273
	OMF	751		751	749
	SOMA	751		751	749
	CMS	1277		1277	1273
	Shekinah	750		750	749
	DCRS	500		500	500
	Plymouth CU	400		400	400
	Street Pastors	500		500	500
	CPAS	500		500	500
		<u>6706</u>	<u>1084</u>	<u>7790</u>	<u>7365</u>
	Ministry				
	Staff Costs	1780		1780	1672
	Common Fund 2024	42645		42645	41711
	Other Ministry Cost	1377		1377	1322
	Church Running Cost	26983		26983	25443
	Bld Maintenance Cost	4485	10000	14485	603
	Major Improvements			0	0
	Publicity/Website	35	110	145	751
	Bank Chrrge	30		30	33
	Education - GB			0	0
	Church Office	1468		1468	1373
	Community Hub		1828	1828	2085
	Insurance Claim	1464		1464	0
	Next Era Project	37877	562945	600822	14735
	Governance	684		684	728
		<u>125534</u>	<u>575967</u>	<u>701501</u>	<u>97821</u>
3(b) Fundraising Costs		0	0	0	0
TOTAL RESOURCES EXPENDED		<u><u>125534</u></u>	<u><u>575967</u></u>	<u><u>701501</u></u>	<u><u>97821</u></u>

4 **Analysis of expenditure including allocation of support costs**

Church Building and Profession Fees	2024	2023
Independent examiner's remuneration	324	408
Payroll Service	360	320

5 **Staff Costs**

	2024	2023
Wages and Salaries	1780	1659
NI and Tax Costs		12
	<u>1780</u>	<u>1671</u>
Average number of employees		
Church	1	1

During the year the PCC employed a part time cleaner.:

- 5(a) A small immaterial portion of the expenses paid to the incumbent may have related to his services as Chairman of the PCC.

No other payments or expenses were paid to any other PCC member apart from reimbursement of postage to the Treasurer. and AV Equipment receipts to C Macleod linked to NE Project.

6 **Analysis of transfer between funds**

	Unrestricted	Restricted
C/F of tithe (8%) from Gen Income not spent	1595	0

7(a) **Tangible fixed assets**

	Church Equipment
	£
Cost of valuation	
At 1st January 2024	0
Disposal	0
Additions at cost	0
	<u>0</u>
At 31 December 2024	0
Depreciation	
At 1st January 2024	0
Withdrawn on disposals	0
Charge for the year	0
	<u>0</u>
At 31 December 2024	0
Net book value	
At 31 December 2024	0

Church equipment beyond their useful economic life.

7(b) **Investment Property**

Non held

8	Current Assets		£		£	
8(a)	Investments				-	
	Interest from Next Era Acc		4148			
			2024		2023	
8(b)	Debtors and Prepayment					
	Tax recoverable rec'd Jan 2025		4204		14663	
			<u>4204</u>		<u>14663</u>	
9	Creditors and Accrual					
			0		0	
			<u>0</u>		<u>0</u>	
10	Funds					
	The Restricted Funds comprise of Next Era Redevelopment Fund; (Spent) Digital Missioner; Vicar's Discretionary Fund (Pastoral Support).					
11	Movement in Funds					
		B/FWD	INCOME	EXPEND	TRANSER	
	Unrestricted Reserves				C/FWD	
	GENERAL ACC	31657	116335	90952	-7509	49531
	Mission	791	0	6706	7509	1594
	Special Donation	31500	0	31500		0
	Sutton Deanery Grant	572	0	0		572
	Reserve Account	10000	0	0		10000
	Gen Acc Topup Next Era	25000		6376		18624
		<u>99520</u>	<u>116335</u>	<u>135534</u>	<u>0</u>	<u>80321</u>
	Restricted Reserves					
	Next Era Account	377685	184230	561915		0
	Next Era Chairs	1029		1029		0
	Vicar Discretion Fund	2615		1084		1531
	Digital Missioner	541	0	110		431
		<u>381870</u>	<u>184230</u>	<u>564138</u>	<u>0</u>	<u>1962</u>
	Community Hub	1348	2050	1829		1569
		<u>383218</u>	<u>186280</u>	<u>565967</u>		<u>3531</u>
	Total	<u><u>482738</u></u>	<u><u>302615</u></u>	<u><u>701501</u></u>	<u><u>0</u></u>	<u><u>83852</u></u>
12	Summary of assets by fund		Unrestricted Funds	Restricted Funds	TOTAL 2023	
	Tangible fixed assets		0	0	0	
	Investment fix assets		0	0	0	
	Current assets		80321	3531	83852	
	Total		<u>80321</u>	<u>3531</u>	<u>83852</u>	

**Unit 10, Drake Mill Business Park
Plymbridge Road, Estover
Plymouth, PL6 7PS**

General: reception@tasplymouth.co.uk

Independent Examiner's Report to the PCC of St Judes Church PLYMOUTH

This Report on the Financial Statements of St Judes Church for the year ended 31 December 2024 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('The Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of St Judes Church and the Examiner

As members of St Judes Church, you are responsible for the preparation of the Financial Statements, you consider that the Audit requirement of the regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this Report on those Financial Statements in accordance with the terms and regulations.

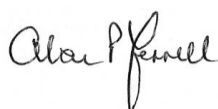
Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 addition. That examination includes a Review of the Accounting Records kept by St Judes Church and a comparison of the Accounts with those Records. It also includes considering any unusual items or disclosures in the Financial Statements 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 I do not express an Audit opinion on the view given by the Accounts.

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 there are any material facts in respect of the requirements:
 - to keep Accounting Records in accordance with Section 41 of the Act, and
 - to prepare the Financial Statements, which accord with the Accounting Records and comply with the requirements of the Act and the Regulations have 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.



ALAN P YERRELL

A.P. YERRELL FMAAT

Licensed by the Association of Accounting Technicians to provide Self Employed services in
Accordance with licence no: 0695, details of which are displayed at the address shown



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