

TAUNTON MINSTER
Parochial Church Council of the Ecclesiastical Parish of
Saint Mary Magdalene Taunton

ANNUAL REPORT and ACCOUNTS

2024



To know Christ better and
to make Christ better known

REFERENCE AND ADMINISTRATIVE INFORMATION

Name: Taunton Minster (PCC of St Mary Magdalene Church, Taunton)

Location: Taunton Minster, Church Square, Taunton TA1 1SA

Correspondence Address: PCC Secretary c/o Benefice Office, Whirligig Lane, Taunton TA1 1SQ
e-mail: office@tauntonminster.org
www.tauntonminster.org

PCC Membership as of 31 December 2024:

Reverend Tobie Osmond*	-	Chair
Reverend Jamie Fox*	-	Curate
Reverend Louise Bale*	-	Curate (Non-Stipendiary)
Lesley Webb*	-	Churchwarden
Ray Tully*	-	Churchwarden
Alan Ladd*	-	PCC Vice Chair
Claire Mort	-	Deanery Synod
Marléne Phillips	-	Deanery Synod
Georgina Morgan		
Sandra Hall		
Miles Quick		
Paul Hughes		
Sandra Jordan		
Caroline Lee*		
Victoria Black		
Alli Saltrese-Taylor		
Charlotte Brand		
Nicola Johnson		
Andrew Crookes		
Nigel Birkett (Co-opted)		
*Standing Committee members		
PCC Secretary	-	Jonathan Drew
Legal Advisor	-	Andrew Lewis
Honorary Treasurer	-	Nigel Birkett
Day-to-day Management	-	Standing Committee

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council (PCC)

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. In accordance with statute the PCC is registered with the Charity Commission under No. 1134818.

Appointment to the PCC

The appointment of PCC members is governed by and set out in the current edition of the Church Representation Rules.

PCC Organisation

The PCC meets at least 4 times a year. Each member is also a member of one of the 3 main Committees: Mission, Worship and Finance & Property. A Standing Committee comprising the Chair, Curates, Churchwardens, PCC Secretary and two representative members of the PCC, meets as necessary between PCC meetings.

CHAIRMAN'S REPORT **Annual Report to APCM**

We are a Church of England church at the heart of the County Town of Somerset in Taunton. We worship God, Creator, Redeemer and Sustainer, with a mission statement of "To know Christ better and make Christ better known." Taunton Minster echoes and supports the ministry of the Bishops of Bath and Wells and Taunton, and the work of Wells Cathedral, in a similar way to Bath Abbey in the north of the diocese. We are a gathering place, welcoming all and offering a breadth of Anglican worship, where we know Christ and endeavour to make Christ better known. We are a place of prayer and stillness in the centre of a busy county town. We serve the town as a non-political presence, particularly at times of national crisis.

As Taunton Minster we are continuing with our rebranding working on signage both onsite and around the town.

Minster Council

Having met for a few years with numbers dwindling for meetings we continue to strive to serve the town in a non-political way. The best meeting so far had been the one about young people and what we as a Minster could do to help the local situation, which is one of the driving forces behind the Minster House project. We are fulfilling the principles by being involved in the County's Local Community Networks, the work we have done with the High Sheriff of Somerset and the Lord Lieutenancy's drive for a multi faith conversation. We had three meetings in 2024 with a desire to continue.

Art and Culture

We are an integral part of Taunton Town and Somerset County's Arts and Culture working group. We have served the town by hosting two big international pieces of art now from Luke Jerram, with some great success. The Minster has helped serve the diocese in a huge way with ordinations and confirmations and hosting conferences.

This year we have:

- Souls of our Shoes a Mother's Union sponsored piece of art raising awareness for domestic abuse
- Knife Angel, a national piece of art raising awareness of knife crime, whilst it was hosted in the town we held the opening ceremony and were integral in the closing ceremony
- Hidden voices, hosted an art exhibition from many artists focused on modern slavery.
- Taunton Together a town wide celebration of the end of summer where we hosted artwork from two local schools and had the river Tone flowing through the centre of the Minster
- We continue to be a prime venue for concerts, not least the huge G4 concert, with a large number planned for next year.

Thank Yous

I would also like to personally thank the Churchwardens (Lesley and Ray) and PCC and for all their work for all that we have achieved this year.

We said goodbye to Duncan and hello to Jason. The verging department is key to us achieving what we need to be doing as Minster. They continue to be a great help to me personally, and the mantra of 'there is always a way' is incredibly helpful.

They continue to be supported by Brian our cleaner.

The ministry team continues to be a huge support, saying goodbye to Jamie as he moved on and a warm welcome to Louise as she changed roles and grows into her work here. Gwen, Valerie and Alli have grown our team.

A huge thanks to our team leaders that meet at our monthly staff meeting. Margaret and Susanne in the office that work away at all our printed material, and then all those that contribute to our Today Sheets and Together Magazine, we give thanks to Richard Austin for his work on the magazine over so many years, and look forward to what the magazine might bring us into the future with Valerie at the helm. Sandra Hall and her team in the Coffee shop and for all their challenges this year, for the highs (another 5 star check), we truly could not do what we do without the huge team that run the coffee shop. Thank you to Cheryl Birkett and her team in the Bookshop, Miles Quick and the choirs, Choristers and readers, and all who help with our music in the building. Sandra Daw and the team working with the children and young people on a Sunday and with the other things that go on in the church, Anne Chidgey and the flower team have been outstanding with their work to make the building look even more beautiful through our festivals, Pen Cooper and the tower team, with bell ringing training and competitions, and tours when we have been able to get to the top. Obviously our accounts and the hard work that goes on with our finances with Nigel leading and the team of counters behind the scenes.

Our Eco Task force is doing a lot of work forwarding the fifth mark of Anglican Mission, and we look forward to how we might get close to running at carbon net zero, not easy for a medieval building like the Minster.

We thanked Geoff and Jan Hays for all their work with DBS and safeguarding and welcomed Alli into her role as PSO, we have a number of people now helping with delivering our target for creating a safer church. This is where it gets complicated as there are so many people that organise and run things at the Minster, I want to thank you all for all you do. Readers, listeners, pray-ers, young and old(er?) alike.

Worship

Central to all that we do is our worship. We continue to offer a broad range of worship opportunities, from quiet 1662 Prayer Book Communion, through to modern, contemporary services of the word with a music group at our Refresh services which have been looking at the women in the Bible. All endeavouring to worship our God. We continue to revive our liturgies, creating seasons for Creationtide and Stewardship.

Children and Young People

We are very grateful to all that have looked after our children and young people over the year.

Our aim is still to have a hub for them in the old vicarage garage now called the 'Minster House' and we are grateful for Nigel championing the lead on this project and that, as this is being written, building work is going ahead, whilst there is still a £48K deficit on the second phase we are hopeful that this will be completed by Autumn 2025. Because of this we have made strong links with various outside agencies, not least Young Somerset that will be able to use the building until we are able to support our own outreach worker. We continue to work with the County Council on the Local Community Network for Children and Young People.

Our choirs continue to go from strength to strength with a large number of people helping run a number of young peoples events on Friday nights and these young people play a huge part running our first Sunday of the month services.

Welcome and mission are strong components in our congregation, and this is only heightened by the many things that we are now doing in our community, hosting the village agents and a monthly digital café. We helped the Lord Lieutenant of Somerset host a service on behalf of the Princess of Wales for her Christmas project on Compassion this year. We helped the High Sheriff of Somerset host his annual event linked with thanking all in the community that organise volunteering.

The peregrine project continues to be successful, being able to view live pictures of their activities via a CCTV link. We had four eggs hatch, with one loss so three birds surviving to adulthood in 2024 (four eggs again this year although hatching as I write).

Safeguarding

We are very conscious of Safeguarding within the Church of England and this year have run a number of events to promote a safer church, with introductions to safeguarding, helping as many people as we can through Basic and Foundation courses, as well as overhauling our volunteer and recruiting policies.

Schools

We have continued to build links with our schools this year, not least with holding very successful Easter Experiences, this year with nearly 600 children coming through the building.

Pastoral Team

The Pastoral team worked very hard through 2024, with ongoing training with the help of Gwen and Louise, co-ordinated by Margaret Austin with a number of new people coming in to help,

Communication

we continue to endeavour to stay in touch with members of the congregation and those wanting to hear news from the Minster, particularly if they cannot attend, so we try and have as many services as possible live streamed. We are aided by the work that has gone into the website and the weekly email briefing, and our ongoing printed material of the Today sheet and Together Magazine.

2024 has continued to be a year of change and this will ever be the case. But I continue to love serving here, and I look forward to seeing our growing number of people that attend worship, wanting to help volunteer and explore the building.

Personal

A huge moment for us as a family this year was welcoming our fourth child, Benjy, into our crazy mix, and it was truly a blessing having him baptised with the mixed congregations of the Minster and St Mary's Bridgwater. My loves continue to be my wonderful, supportive and intelligent wife, our four great children and our dogs. Outside of the work in this church I continue my training work for the diocese with Curates, placement students and running various training days, as well as work on the Diocesan Board of Education and Somerset County Council's Scrutiny Committee for Families and Children and Somerset County Schools Forum. My spare time continues to be focused on family, the Motorbike, Rugby, and skiing when I get a chance.

FINANCIAL REVIEW

Underlying unrestricted income rose to £ 236,779 (2023 £207,761) due particularly to a very encouraging increase of over 17% in Planned Giving by our members, plate collections at Sunday services and the associated Gift Aid. This follows an intentional focus on stewardship the previous Autumn.

Magdalene's Coffee Shop continues to be very popular and its contribution after cost of provisions rose by over 10% to £73,059 to help meet the running costs of the church and contribute to the development of Minster House (formerly known as the Coach House).

Minster House will be our new Mission Hub focusing particularly on work with children and young people and linking with MIND and Young Somerset. In last year's Financial Review we looked forward to the tendered responses for the development with "prayerful trepidation"; now we look forward to completing the project by Autumn 2025 with a lot of faith!

The development costs have proved challenging despite receiving £97,295 in legacies during the year. With overall contractor-based costs amounting to £340,000 (including over £30,000 for trenching electricity, water and telecom services), we decided to go ahead with renovating the first floor flat and continue to pursue further grants and donations before committing to the development of the ground floor. Of course, it makes sense to complete the work whilst our contractors are onsite, and we pray this will be done.

Overall, our General Fund expenditure rose by nearly 10% to £206,407 largely due to an increase of 20% in our Parish Share contribution to £87,000 (2023 £72,000), still £20,000 short of the level of £107,000 requested by the Diocese but over 65% of total Giving.

RESERVES POLICY AND FUTURE COMMITMENTS

Our General Fund reserve remains at £45,000 representing just under 3 months' expenditure. With our payment £20,000 below the requested Parish Share of approximately £107,000, we continue to hold our Reserve at that minimum level as we seek to raise our contribution.

A new basis of assessment comes into force this year: 'Parish Share' becomes a requested 'Benefice Share' for both Taunton Minster and St John's. The new calculation is based on 3 elements: Direct Ministry costs, Diocesan wide costs, and a Mutuality and Generosity contribution to support areas in the Diocese unable to pay their full contribution.

Whilst the new calculation is favourable to Taunton Minster by reducing our requested contribution to around £82,000 from £107,000 at current cost levels, this reduction will be phased in over 5 years. During that period of transition however, we can expect to be challenged to make up for shortfalls in our level of contributions over the last 4 years.

We are committed to completing the development of the Mission Hub and flat at Minster House. The funding shortfall as of April 2025 has been reduced to £48,000 following receipt of very generous donations and an unexpected legacy. To meet this final challenge, we continue to seek grants, donations or short-term loans, whilst our regular income is fully committed to meet the cost of running and maintaining the Minster as a centre for worship, Christian teaching, and mission.

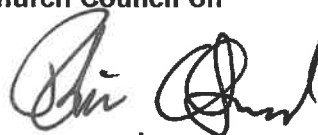
TAUNTON MINSTER (Parochial Church Council of St. Mary Magdalene, Taunton)

Balance Sheet as at 31 December 2024

	Note	2024	2023
FIXED ASSETS			
Tangible	5	-	-
Investment		-	-
		-	-
CURRENT ASSETS			
Stock		4,844	4,432
Debtors	6	18,588	12,000
Short Term Deposits		284,276	176,017
Cash at bank and in hand		12,974	16,556
		320,682	209,005
LIABILITIES			
Creditors - amounts falling due in one year	7	9,584	5,163
NET CURRENT ASSETS		311,098	203,842
Total assets less current liabilities		311,098	203,842
Creditors - amounts falling due after one year		-	-
TOTAL NET ASSETS		311,098	203,842
PARISH FUNDS	8		
Unrestricted		280,508	168,969
Restricted		30,590	34,873
		311,098	203,842

Approved by the Parochial Church Council on

Reverend Tobie Osmond
Vicar


30/4/2025

TAUNTON MINSTER (Parochial Church Council of St. Mary Magdalene, Taunton)

Statement of Financial Activities for the year ending 31 December 2024

	Note	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
				2024	2023
INCOME					
Voluntary Income	2(a)	230,401	1,774	232,175	120,489
Activities for generating funds	2(b)	113,198	4,498	117,696	105,141
Church Activities	2(c)	12,177	-	12,177	8,207
Investing activities	2(d)	10,148	1,607	11,755	4,414
Extraordinary items	2(e)		6,742	6,742	20,539
Total Income		365,924	14,621	380,545	258,790
EXPENDITURE					
Church Activities	3(a)	209,153	4,515	213,668	195,617
Activities for generating funds	3(b)	30,776	2,184	32,960	26,920
Extraordinary items	3(c)	14,868	12,205	27,073	19,677
Total Expenditure		254,797	18,904	273,701	242,214
Net Income before other recognised gains and losses		111,127	(4,283)	106,844	16,576
Revaluation of stock in Gifts & Books shop		412	-	412	21
Net Movement in Funds		111,539	(4,283)	107,256	16,597
Balances brought forward 1 January 2024		168,969	34,873	203,842	187,245
Balances carried forward 31 December 2024		280,508	30,590	311,098	203,842

Notes to the financial statements

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP (FRS102).

The financial statements have been prepared under the historical cost convention except for the valuation of 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 affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific purpose 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 balances remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary or designated purposes.

Income

Planned Giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accountable when receivable, interest is accrued for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with S.96(2)(a) of the Charities Act 1983.

Movable church furnishings held by the vicar and churchwardens on Special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in financial statements. Subsequently no individual item has cost more than £1,000 so all expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £2,500 or less are written off when the asset is acquired.



Report to the trustees

Charity Name

TAUNTON MINSTER (ST MARY MAGDALENE TAUNTON PCC)

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1134818

Set out on pages

6-7 and 10-14

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Certified and Chartered accountants]

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27-04-2025

Name:

CHRISTOPHER MAINSTONE FCCA 2336624

TAUNTON MINSTER (Parochial Church Council of St. Mary Magdalene, Taunton)

Statement of Financial Activities for the year ending 31 December 2024

2. INCOME

	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2024	2023
2(a) Voluntary Income				
Planned Giving	84,878	-	84,878	70,930
Plate Collections	13,421	-	13,421	13,225
Gift Aid reclaimed	24,545	434	24,979	20,892
Donations, appeals etc.	10,262	1,340	11,602	10,442
Legacies	97,295	-	97,295	5,000
	230,401	1,774	232,175	120,489
2(b) Activities for generating funds				
Fund raising events	5,244	4,498	9,742	7,296
Bookshop	13,795	-	13,795	13,878
Coffee Shop	91,143	-	91,143	80,865
Magazine	3,016	-	3,016	3,102
	113,198	4,498	117,696	105,141
2(c) Church Activities				
Letting of church properties	9,394	-	9,394	5,361
Fees	2,783	-	2,783	2,846
	12,177	-	12,177	8,207
2(d) Investing activities				
Interest	10,148	1,607	11,755	4,414
	10,148	1,607	11,755	4,414
2(e) Extraordinary items				
Church Weekend Away event	-	6,742	6,742	-
GAIA event 2023	-	-	-	20,539
TOTAL INCOME	365,924	14,621	380,545	258,790

TAUNTON MINSTER (Parochial Church Council of St. Mary Magdalene, Taunton)

Statement of Financial Activities for the year ending 31 December 2024

3. EXPENDITURE

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
3(a) Church activities			2024	2023
Mission and Charitable Giving				
Home	100	853	953	308
Overseas		244	244	324
	<u>100</u>	<u>1,097</u>	<u>1,197</u>	<u>632</u>
Ministry: Diocesan parish share	87,000	-	87,000	72,000
Other ministry costs	2,886	150	3,036	2,342
Church running costs	34,010	-	34,010	34,524
Repairs, renewals & general upkeep	10,482	3,268	13,750	20,066
Salary and fees	61,357	-	61,357	58,852
Office & domestic costs	13,318	-	13,318	7,200
	<u>209,153</u>	<u>4,515</u>	<u>213,668</u>	<u>195,617</u>
3(b) Activities for generating funds				
Cost of fund raising events	5,482	2,184	7,666	4,777
Bookshop	7,210	-	7,210	7,225
Coffee Shop	18,084	-	18,084	14,918
	<u>30,776</u>	<u>2,184</u>	<u>32,960</u>	<u>26,920</u>
3(c) Extraordinary items				
Minster House: Mission Hub	14,868	4,990	19,858	3,538
Church Weekend Away event		7,215	7,215	
GAIA event costs 2023	-	-	-	16,139
	<u>14,868</u>	<u>12,205</u>	<u>27,073</u>	<u>19,677</u>
TOTAL EXPENDITURE	<u>254,797</u>	<u>18,904</u>	<u>273,701</u>	<u>242,214</u>

4 Trustees and Staff remuneration and other transactions

Salary and fees were paid to the Verger and Music Director. Fees were paid also to Organists and Administrators. The total donations received from the Trustees or any related parties without conditions amounted to £19,000. Contributions to the C of E Church Workers Pension Fund for benefit of an employee totalled £1,549 including Life Cover.

TAUNTON MINSTER (Parochial Church Council of St. Mary Magdalene, Taunton)

Statement of Financial Activities for the year ending 31 December 2024

5	FIXED ASSETS		2024	2023
	Tangible Investments		-	-
	Depreciation		-	-
			<u>-</u>	<u>-</u>
6	CURRENT ASSETS: SUNDRY DEBTORS			
	Tax recoverable - Unrestricted		15,703	12,000
	Tax recoverable - Restricted		434	-
	Unrestricted debtors		2,451	-
			<u>18,588</u>	<u>12,000</u>
7	LIABILITIES: SUNDRY CREDITORS			
	Unrestricted		9,269	4,917
	Restricted		315	246
			<u>9,584</u>	<u>5,163</u>
8	PARISH FUNDS	31/12/2023	Movement	31/12/2024
	Unrestricted Funds			
	Designated Funds			
	Fabric fund	23,980	(1,062)	22,918
	Minster House: Mission Hub	39,974	152,778	192,752
	Tower fund	6,766	(932)	5,834
	General fund reserve	45,000	-	45,000
	Music Fund	127	(1,560)	(1,433)
	Total designated funds	<u>115,847</u>	<u>149,224</u>	<u>265,071</u>
	General Fund	53,122	(37,685)	15,437
	Total unrestricted funds	<u>168,969</u>	<u>111,539</u>	<u>280,508</u>
	Restricted funds			
	Vicar & Churchwardens REd: acc income	3,242	1,465	4,707
	Vicar & Churchwardens Disc fund	2,927	(8)	2,919
	Tower Fund	1,942	(1,942)	-
	Flower fund	2,093	136	2,229
	Bell fund	14,570	-	14,570
	Minster House: Mission Hub	4,896	(4,896)	-
	Youth Evangelism Grant	207	-	207
	Church weekend Fund	89	1,071	1,160
	Bellringers Fund	4,906	(110)	4,796
	Total restricted funds	<u>34,873</u>	<u>(4,283)</u>	<u>30,590</u>
	TOTAL FUNDS	<u>203,842</u>	<u>107,256</u>	<u>311,098</u>

FABRIC FUND**Unrestricted (designated)**

Balance as at 1 January 2024			23,980
Income	CBF inc		<u>2,063</u>
			26,043
Expenditure	Extension ladder	200	
	Etech Electrical	949	
	Professional fees	<u>1,976</u>	<u>3,125</u>
Balance as at 31 December 2024			<u>22,918</u>

MINSTER HOUSE: Mission Hub**Unrestricted (designated)**

Balance as at 1 January 2024			39,974
Income	Legacies (3)		97,295
	Donation		350
	General Fund transfer		<u>70,000</u>
			207,619

Restricted

Balance as at 1 January 2024			4,897
Income	Donation		75
	Gift Aid Tax refund		<u>19</u>
			4,990
			212,610

Expenditure	Architect fees	11,073	
	Structural Engineer	1,283	
	National Grid	<u>7,502</u>	<u>19,858</u>

Unrestricted Balance as at 31 December 2024			<u>192,752</u>
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MISSION HUB additional investment:

2000 CBF Church of England Investment Fd Income Units

Value @ 31 Dec 2024: £46,245 (31 Dec 2023 £45,210)

TOWER FUND**Unrestricted (designated)**

Balance as at 1 January 2024			6,766
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Restricted

Balance as at 1 January 2024			1,942
Income	Donations	1,190	
	Tax refund	<u>136</u>	<u>1,326</u>
			3,268

			10,034
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Expenditure	Pinnacles & Survey		<u>4,200</u>
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Unrestricted Balance as at 31 December 2024			<u>5,834</u>
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VICAR & CHURCHWARDENS' RELIGIOUS EDUCATION FUND**Restricted**

Balance at 1 January 2024	3,242
Income CBF Fund income	<u>1,465</u>
Balance as at 31 December 2024	<u>4,707</u>

VICAR & CHURCHWARDENS' DISCRETIONARY FUND**Restricted**

Balance at 1 January 2024	2,927
Income CBF Fund income	<u>142</u>
	3,069
Expenditure	<u>150</u>
Balance as at 31 December 2024	<u>2,919</u>

9 SCHEDULE OF CHARITABLE AND MISSION GIVING

	From Collections and Events	From Church Funds	TOTAL
National Churches Trust	-	50	50
Somerset Churches Trust	-	50	50
MU Souls of our Shoes	400	-	400
Childrens Society	152	-	152
Open Door	301	-	301
Toilet Twinning	244	-	244
	<u>1,097</u>	<u>100</u>	<u>1,197</u>

