

**TRUSTEES ANNUAL REPORT AND
FINANCIAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

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Website: **claytonwithkeymer.org.uk**

Incumbent: **The Revd. Alex Baxter**
The Rectory
1 The Crescent, Hassocks
West Sussex, BN6 8RB

Independent
examiner: **PRB Accountants LLP**
Kingfisher House, Hurstwood Grange
Hurstwood Lane, Haywards Heath
West Sussex, RH17 7QX

Bankers: **HSBC**
40 South Road
Haywards Heath
West Sussex, RH16 4LA

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Our aims and purposes as a charity

The PCC has the responsibility of co-operating with the incumbent, the Revd Alex Baxter in:

- Providing the sacraments of the Church of England and serving the local community. The promotion of the gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England. In the parish the whole mission of the church is promoted, including pastoral, social, evangelistic, and ecumenical.
- To promote the vision of the Diocese which is 'To know love and follow Jesus'.
- Practical support and care for people in the parish, from the youngest to the eldest, irrespective of level of need or ability to pay. Providing financial support to those in need and to other organisations with similar objectives.

There are three Churches within the parish – St John the Baptist, Clayton - St Cosmas and St Damian, Keymer and St Francis of Assisi, Hassocks. We have four loyal congregations and see over a hundred people across our four worship services on a Sunday. The PCC also has the maintenance responsibilities for the churchyards at Clayton and Keymer and for the three Church halls.

What we planned to do to achieve our charitable objectives

Since 4th September 2017 I have been Rector of the Parish of Clayton with Keymer, working to build community engagement and trying to grow the church community, with some success. We have seen a small rise in attendance with new people young and old joining our church community. We have also had a lot of success in engaging with our community and launching and sustaining several successful community projects and clubs.

When planning our activities for the year, our incumbent and the PCC have considered the Charity Commission's guidance on public benefit and the specific guidance on 'charities for the advancement of religion'.

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognizing its duty to have due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults.

For 2024/2025 we discussed and planned the following objectives and activities to fulfil our aims:

- Enabling as many people as possible to worship in our churches
 - Enabling as many people as possible to become part of our parish community
 - Teaching, baptising and nurturing new and existing believers
 - Conducting marriages
 - Conducting funerals
 - Maintaining an overview of worship throughout the parish
 - Considering how services can involve the many groups that live within the parish
 - Putting faith into practice, through prayer and scripture, music and sacrament
-

TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

- Offering worship and prayer, learning about the Gospel, in small group situations
- Assisting people from all walks of life to develop their knowledge of, and trust in, Jesus
- Provision of pastoral care for people living in the parish
- Providing assistance to the poor and needy of the parish
- Giving donations to local and national charitable organisations
- Reaching out to the unchurched through provision of the village fete and several outreach groups to the elderly, young parents and a thriving youth club.
- Maintaining the fabric of the church buildings as a historic centre and focus of life in the village

What we achieved and how we affected beneficiaries' lives

Attendance at worship

The PCC is committed to enabling as many people as possible to participate in Church of England worship and to be part of our parish community. The Rector and PCC maintains an overview of worship throughout the parish, and the related activities of the churches, and has adopted the following as its statement of purpose:

Centred on Christ, we will worship God in a variety of ways, and maintain a distinctive Anglican presence in our communities. Working closely with our fellow-Christians we will be active in our community inviting others to share in the life of faith.

The churches of St. John the Baptist and St. Cosmas & St. Damian are open every day for private prayer, and for visitors interested in the history and architecture of these two locally (and in St. John's case, nationally) significant buildings. The Church and Hall at St. Francis are also valued community buildings and are used daily.

Clayton and Keymer churchyards attract many visitors and remain open for burials although space is limited. The clergy and lay readers of the parish are willing to give advice and pastoral support to any local residents and to conduct marriages, baptisms and funerals (in church or at crematoria), as appropriate, for local people in accordance with Church of England practice.

The readings at our services on Sundays and festivals are the basis for teaching the Christian faith aimed primarily at the adult congregations. Our Junior Church devise their own particular style of worship along these themed readings and have their own time in and out of the main service. The Sunday Service at St Francis is also relayed via Zoom as 'virtual' service (Vurch) to bring worship to those physically unable to come to church. The Rector has made changes to incorporate more involvement with children and young families which has shown a small rise in attendance and engagement. Christian teaching for our younger members centres on Junior Church which caters for a range of ages from early infancy to teenage years incorporating biblical teaching and relevant themes and issues in today's increasingly secular society.

Each of the three Churches marked their Patronal Day, and Clayton's was celebrated with the annual Flower Festival and a weekend of popular activities. On Mothering Sunday posies were given out during the service to all ladies and children in the congregation.

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

The carol, crib and Christingle services at Christmastime draw many local people into the church. Record numbers have been reached and are increasing yearly.

The Rector holds monthly communion services at the Villa Adastra Care Home and Pauline Thaw Day Centre (Age Concern) which is appreciated by a small number of older residents, as well as taking holy communion to the housebound who can no longer physically get to church.

Our congregations have grown in the last year and a half with new members joining, some young families and children and some elderly. It has been a pleasure to see the church grow and to welcome new members of the community through our doors.

Pastoral Ministry

As far as possible members of the clergy and pastoral team have visited church members who are housebound, in residential care or in hospital, and arranged for them to receive communion. When desired, members of the parish give active support to the Foresight Club which meets on our premises, and the Bumps, Babies and Toddlers group supports parents of young children in the local area. Parents and their children are able to drop into this group free of charge each week, and we are grateful to the dedicated team of church members who make this possible.

A popular youth club is held on a Thursday evening for school-age children.

The Cameo club (come and meet each other) which started in June 2018 has been a very popular outreach to the senior members of the community. It is a social club held monthly which takes place in Keymer Church Hall and provides company to the local community.

Members of the parish are active in organizing the Christmas Together tea party on Boxing Day, and many others contribute food items and presents for the attendees.

We have launched a satellite of the Burgess Hill Foodbank in Hassocks and together with 'Churches Together' in Hassocks have been considering ways of identifying and helping local people in need.

Our community outreach "Hug in a mug" led by our part-time families and community worker Emma Turnbull has been a successful post covid project to bring people together in the community socially. Over forty members meet weekly on a Monday and Tuesday in two of the church halls.

Our Safeguarding team, now run by Carol Tester, work hard to ensure that we are compliant with 'The Safeguarding policies for children and vulnerable adults', including carrying out and renewing DBS checks on all those members of the parish whose roles require them. They deserve our thanks for all their efforts, as do members of the parish for their cooperation. The PCC and P&M Committees have also updated the parish Health and Safety policy and each church has produced their own Health and Safety arrangement policies to support the main document. These are reviewed every year. We have had to deal with some serious safeguarding issues this year, all of which have been referred to the diocese and have been advised upon.

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

TRUSTEES ANNUAL REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

Our Parish is a member of Churches Together in Hassocks (CTH). The clergy and two lay representatives are part of the CTH Steering Group.

Mission and Development

A comprehensive Parish Vision is kept under review and developed by the Rector and PCC. This incorporates the main areas of parish life and provides a guide to the PCC and others. My vision as the Rector has been to direct our mission more into the community and reaching out to them instead of just expecting them to come to us. This year has been mainly a year of consolidation as we begin to maintain and build on the work we have been doing recently.

During the year we ran successful fundraising events that also engaged with the local community including a Barn Dance, the St Francis Street Fair, the Arts Festival at Keymer, the Clayton Patronal Weekend Festival and our traditional Christmas Fair

There is a separate men's and women's prayer breakfast held monthly in the Parish which has been very successful.

The churches jointly organised Christmas publicity and distributed at a market stall and by an advertisement in the village Talkabout magazine. "Messy Church", which is organised ecumenically, brings together younger members of different churches and those with no other church connection. The village-centre location provided by the United Reformed Church has proved ideal for this. This is proving very popular with the older age group who also call in to enjoy the available coffee and cake.

Circulation of our Parish News extends beyond the regular congregations and is a valuable source of information and contact for the local community. A new parish website and Facebook page is running and is a much better resource for the parish and for new enquiries and for reaching out to the local community.

Financial Review

Sharing the ministry costs of the Diocese of Chichester

Most of the the parish's income comes from the voluntary giving of our parishioners, and we are very grateful for the generosity of so many people, which makes our work activities possible. Wedding and funeral fees, collections at special services and fundraising events provide additional income. The PCC's most significant expenditure is the sum paid to the diocese for our share of all churches' Parish Ministry Costs. This amount covers the clergy's housing, stipend, and pension costs, as well as a standard sum for diocesan central costs, clergy training, and a contribution to national church funds.

Currently, the Parish is meeting 100% of the costs allocated to it, and we are very proud of this achievement. In the past two years, we have really focused on our finances, making considerable savings and cutting our usage of gas and electricity.

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

2024 saw a significant increase in fundraising activities, including very popular concerts in our churches. The money raised is an increasingly important part of the parish's income.

Thanks to the generosity of past and present members, we continue to have substantial restricted funds available for maintaining the parish churches, meeting social needs, and other specific purposes, which are gratefully received and used.

A generous giving campaign in late 2023 concentrated on preaching and teaching about the importance of giving and explaining how the church and diocese operate financially. Many people have limited knowledge of how these things happen. By encouraging members to sign up for the Parish Giving Scheme, we have seen a good increase in our giving, but this will need to grow and continue to meet our rising costs. New card reader machines will also bring in additional giving.

Why we hold some money in reserve

The PCC has reviewed its reserves. This review encompassed the nature of the income and expenditure streams, the need to match variable income with fixed commitments and the nature of the reserves. The review concluded that to allow the PCC to be managed efficiently and to provide a buffer for uninterrupted services, a general reserve equivalent to £27,500 should be maintained.

The PCC has a number of other designated and restricted funds represented by investments and fixed assets. We are working with the diocese and the Charity Commission to update how we can use some of these funds more appropriately for the parish today. One of the endowments dates back to 1928 and has unrealistic stipulations for the parish's work today.

It is PCC policy to designate the net income from the church boxes and wall safe, which can be attributed mainly to visitors to the church for fabric repairs, including those identified in the Quinquennial Inspection.

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

TRUSTEES ANNUAL REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

Structure, governance and management of the charity

The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956.

During the year the following served as members of the Parochial Church Council:

Ex Officio members

Incumbent:	The Revd Alex Baxter
Chairman	
Assistant Curates:	The Revd Sue Anson The Revd Simon Earnshaw
Reader:	Mr Robin Holford
Wardens:	Mrs Juliet Strange Mr David Clark
Treasurer:	Mr Royston Haines
Deanery Synod:	Mrs Carol Tester Mrs Janet Sharman

Elected Members:

Dr Paul Seddon	Mrs Sonia Goodsell (until May 2024)
Mrs Carolyn Paynter	Mrs Barbara Whewell
Miss Carol Tester	Mrs Yrem Caruso
Dr Helen Graham	Mr Robert Pinnock (until May 2024)
Elaine Mills	Hannelore Würtz (Secretary)
Gift Aid Coordinator	Mr Robert Pinnock
Safeguarding Coordinator:	Miss Carol Tester

This Trustees' Annual Report was approved by the PCC and signed on their behalf by The Revd. Alex Baxter PCC Chairman

Revd Alex Baxter
.....

Date 02 May 2025.....

REPORT OF THE INDEPENDENT EXAMINER TO THE
CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL
Registered Charity No. 1135087

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

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") and the Church Accounting Regulations 2017.

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 applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the ICAEW.

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 reached.

.....
Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

Chris Whitley-Jones BSc (Econ) FCA
PRB Accountants LLP
Chartered Accountants

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

		Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	Note	£	£	£	£	£
Income and endowments from	2					
Donations and legacies	2(a)	99,292	28,075	-	127,367	109,550
Charitable activities	2(b)	11,909	-	-	11,909	7,322
Other trading activities	2(c)	31,497	-	-	31,497	21,499
Investments	2(d)	907	20,114	16,893	37,914	28,011
Other receipts	2(e)	-	-	-	-	375
Total		143,605	48,189	16,893	208,687	166,757
Expenditure on	3					
Cost of charitable activities	3(a)	108,668	85,054	-	193,722	152,651
Cost of other trading activities	3(b)	20,901	99	-	21,000	19,803
Expenditure of generating funds	3(c)	2,175	-	-	2,175	0
Total		131,744	85,153	-	216,897	172,454
Net income/(expenditure)		11,861	(36,964)	16,893	(8,210)	(5,697)
Transfers between funds	12					
		(3,008)	32,343	(29,335)	-	-
		8,853	(4,621)	(12,442)	(8,210)	(5,697)
Other gains and (losses)						
Gains/(losses) on revaluation of investments		-	1,203	12,491	13,694	43,981
Net movement in funds		8,853	(3,418)	49	5,484	38,284
Reconciliation of funds						
Total funds brought forward		38,447	427,514	532,388	998,349	960,065
Total funds carried forward		47,300	424,096	532,437	1,003,833	998,349

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

BALANCE SHEET AS AT 31 DECEMBER 2024

		2024		2023	
	Note	£	£	£	£
Fixed assets					
Tangible assets	6		6		6
Investments	7		587,630		584,928
Total fixed assets			587,636		584,934
Current assets					
Stock		124		124	
Debtors	8	5,595		5,082	
Short term investments		368,903		376,442	
Cash at bank and in hand		47,236		40,117	
Total current assets		421,858		421,765	
Liabilities					
Creditors: Amounts falling due within one year	9	5,661		8,350	
Net current assets			416,197		413,415
Total assets less current liabilities			1,003,833		998,349
Total Net Assets	13		1,003,833		998,349
Funds					
Unrestricted			47,300		38,447
Restricted			424,096		427,514
Endowment	10		532,437		532,388
Total Charity Funds			1,003,833		998,349

Approved by the Parochial Church Council on 02 May 2025 2025 and signed on its behalf by:

Revd. Alex. Baxter
The Revd Alex Baxter

Royston Haines
Royston Haines (PCC Treasurer)

The notes on pages 10 to 18 form part of these financial statements

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

1.1 General information

The charity is registered charity in England and Wales and is unincorporated. The address of the principal office is Parish Office at St Francis Church, Priory Road, Hassocks, West Sussex, BN6 8PS.

1.2 Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), the Charities Act 2011 and the Church Accounting Regulations 2006

1.3 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

Funds

Endowment

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

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 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.

Unrestricted

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

1.3 Accounting policies (continued)

The accounts 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.

Incoming resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under covenant is recognised only when received. Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and amount due.

Funds raised by fete, garden party and similar events are accounted for gross.

Sales of books, postcards and magazines from the church bookstall are accounted for gross.

Other ordinary income

Rental income from the letting of Church premises is recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when received. Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation at 31 December.

Resources used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The Parish contribution is accounted for when payable.

Fixed Assets

Consecrated and beneficed property is excluded from the accounts by S.10(2) of the Charities Act 2011.

Depreciation of freehold buildings

Depreciation is calculated so as to write off the cost or valuation of an asset over the useful economic life of that asset.

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 inventory, which can be inspected (at any reasonable time).

Depreciation

Office equipment (unrestricted assets) is depreciated at 15% on the straight line basis.

Motor vehicle (unrestricted assets) is depreciated at 20% on the straight line basis.

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

2 Income and endowments	Unrestricted	Restricted	Endowment	2024	2023
	£	£	£	£	£
2(a) Donations and legacies					
<i>Planned giving:</i>					
- Gift Aid donations	41,854	23,000	-	64,854	64,457
- Income tax recoverable	24,176	-	-	24,176	17,197
Collections including GASDS	10,253	-	-	10,253	10,588
Sundry donations	21,956	-	-	21,956	9,311
Grants (note 11)	-	-	-	(0)	7,048
Donations, appeals, etc.	-	5,075	-	5,075	849
Legacies and bequests (note 11)	1,053	-	-	1,053	100
	99,292	28,075	-	127,367	109,550
2(b) Charitable activities					
Fees for weddings and funerals	11,909	-	-	11,909	7,322
2(c) Other trading activities					
Halls income	20,599	-	-	20,599	17,773
Special events and fundraising	10,898	-	-	10,898	3,726
	31,497	-	-	31,497	21,499
2(d) Investments	907	20,114	16,893	37,914	28,011
2(e) Other receipts					
Bank charges refund	-	-	-	-	-
(July 2005 - June 2020)					
Compensatory interest	-	-	-	-	375
	-	-	-	-	375
Total	143,605	48,189	16,893	208,687	166,757

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

3 Expenditure	Unrestricted	Restricted	Endowment	2024	2023
	£	£	£	£	£
3(a) Cost of charitable activities					
<i>Charitable grants and donations</i>					
Overseas					
- Missionary societies	-	-	-	-	-
- Relief & development agencies	-	0	-	0	0
Home					
- Church Societies	1,756	0	-	1,756	2,795
- Secular charities	0	0	-	0	0
<i>Ministry:</i>					
- Diocesan parish share	65,445	-	-	65,445	66,976
- Clergy working expenses	8,269	1,480	-	9,749	5,327
- Clergy donations and gifts	-	-	-	-	-
- Clergy house expenses	3,288	2,930	-	6,218	6,033
Church - running expenses	7,750	-	-	7,750	7,835
Church - maintenance	4,228	12,330	-	16,558	3,914
Upkeep of services	4,910	2,019	-	6,929	8,995
Churchyard upkeep	-	6,332	-	6,332	6,100
Children and youth costs	779	3,699	-	4,478	14,002
Outreach costs	-	7,200	-	7,200	6,794
Administration	9,099	0	-	9,099	5,998
Accountancy	780	-	-	780	780
Fee of the independent examiner	1,680	-	-	1,680	1,680
Legal and professional fees	320	-	-	320	294
Bank charges	364	-	-	364	268
Major repairs (note 5)	-	49,064	-	49,064	14,860
Profit on sale of minibus	-	-	-	-	-
Depreciation (note 6)	-	-	-	-	-
	108,668	85,054	-	193,722	152,651
3(b) Cost of other trading activities					
Church halls - running costs	20,901	98	-	20,999	19,803
Bookstall costs	-	-	-	-	-
	20,901	98	-	20,999	19,803
3(c) Cost of raising funds					
Cost of stewardship and fundraising	2,175	-	-	2,175	0
Total	131,744	85,152	-	216,896	172,454

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

4 Staff

During the year the PCC employed the services of two organists, a director of music, three gardeners and three cleaners, a total of ten persons at a total cost of £20,433 (2023 - £20,433)

	2024	2023
	£	£
The amounts received by members or connected members of the PCC:		
Mrs J. Sharman	1,950	1,950

5 Major repairs and replacements

		Unrestricted Fund		Restricted Fund	
		2024	2023	2024	2023
		£	£	£	£
<u>Cost</u>					
Churches					
Clayton	- Architect - handrails	-	-	-	-
	- Quinquennial inspection	-	-	-	-
	- Safety handrails	-	-	-	-
	- Architect - heating and lighting	-	-	-	-
Keymer	- Heating repair	-	-	-	-
	-	-	-	-	14,975
	- Tower repairs	-	-	-	-
Halls					
Clayton	- Roof repairs	-	-	-	-
St Francis	- Door	-	-	-	-
	- Wall and roof repairs	-	-	49,064	-
Spinney	- Kitchen	-	-	-	-
	- Roof repairs	-	-	-	-
	- Carpets and vinyl flooring	-	-	-	-
		-	-	49,064	14,975
<u>Funding</u>					
Clayton Church fabric fund		-	-	-	-
Keymer Church fabric fund		-	-	-	14,975
Clayton Church fabric and wall paintings fund		-	-	-	-
Clayton Hall fund		-	-	-	-
St Francis Hall fund		-	-	49,064	-
Spinney fund (Shand bequest)		-	-	-	-
		-	-	49,064	14,975

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

6	Tangible fixed assets	Freehold		Office	Total
		Land	Property	equipment	
		£	£	£	£
	Cost or valuation				
	At 1 January 2024	1	3	3,350	3,354
	at 31 December 2024	1	3	3,350	3,354
	Depreciation				
	At 1 January 2024	-	-	3,348	3,348
	At 31 December 2024	-	-	3,348	3,348
	Net book values				
	At 31 December 2024	1	3	2	6
	At 31 December 2023	1	3	2	6

7	Fixed asset investments	No of shares	Cost		Market value	
			2024	2023	2024	2023
			£	£	£	£
	<u>CBF Investment Fund</u>					
	Clayton Church fabric	5,032	14,599	14,599	116,353	113,750
	Keymer Church fabric	7,235	38,223	38,223	167,293	163,549
	St Francis Church fabric	546	1,500	1,500	0	12,342
	Clayton Wall Paintings	2,343	24,579	23,133	54,165	51,544
	Churchyards:					
	Vyvyan Trust (Clayton)	97	100	100	2,243	2,193
	Keymer churchyard	2,488	3,611	3,611	57,529	56,242
	<u>CBF Fixed Interest Security</u>					
	Ashby Trust (Keymer)	308	453	453	459	446
		18,049	83,064	81,619	398,043	400,066
	<u>Charishare Common</u>					
	<u>Investment Fund</u>					
	Attree Trust	137,188	230	230	1,027	999
	Keymer Church fabric:					
	Dennis & Mercia Crouch Fund	25,239.629	156,202	156,202	188,560	183,863
		25,376.817	156,432	156,432	189,587	184,862
	Total investments		239,497	238,051	587,630	584,928

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

8	Debtors	2024	2023
		£	£
	Income tax recoverable	625	613
	Debtors for goods and services	4,855	4,321
	Prepayments	115	148
		<u>5,595</u>	<u>5,082</u>
9	Creditors: Amounts falling due within one year	2024	2023
		£	£
	Creditors for goods and services	3,204	5,736
	Accruals	2,457	2,614
	Other creditors	-	-
		<u>5,661</u>	<u>8,350</u>
10	Endowment fund assets	2024	2023
		£	£
	Freehold land and property		
	Clayton church hall	1	1
	Keymer church hall	1	1
	St Francis church hall	1	1
	Land at Hassocks	1	1
	Trust investments at market value	<u>532,437</u>	<u>532,384</u>
		<u>532,441</u>	<u>532,388</u>
11	Other voluntary income	£	
	Other voluntary income includes the following		
	<u>Grants</u>		
	War Graves Commission	-	For the churchyards
	Listed Places of Worship Scheme	-	VAT recovered
		<u>-</u>	
	<u>Legacies</u>		
	Jill Glew	-	For PCC restricted funds
		<u>-</u>	

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL
Registered Charity No. 1135087

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

12 Transfers between funds	Unrestricted Funds £	Restricted Funds £	Endowment Funds £
Investment income credited to Restricted fund accounts	-	16,894	(16,894)
St Francis Church Fabric		12,437	(12,437)
Churchyards deficit financed by General fund	(5,864)	5,864	-
Youth Outreach fund	3,391	(3,391)	-
Sundry transfers	(535)	539	(4)
	(3,008)	32,343	(29,335)

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

13 Analysis of net assets

	Tangible assets £	Investments £	Current assets £	Current liabilities £	Total £
Unrestricted Funds					
PCC General fund	2	-	52,955	(5,376)	47,581
Restricted Funds					
Clayton Church fabric	-	-	52,194	-	52,194
Keymer Church fabric	-	-	66,556	-	66,556
St Francis Church fabric	-	-	25,900	-	25,900
Incumbents discretionary fund	-	-	22,947	-	22,947
Clayton Wall Paintings fund	-	54,165	4,328	-	58,493
Attree Trust	-	1,027	-	-	1,027
Clayton fabric & wallpaintings	-	-	44,463	-	44,463
St Francis Youth Outreach fund	-	-	366	-	366
Spinney Fund	-	-	-	-	-
Clayton legacies fund	-	-	0	-	0
Clayton hall refurbishment fund	-	-	7,843	-	7,843
Daphne Ellis fund	-	-	2,574	-	2,574
Keymer organ fund	-	-	6,228	(285)	5,943
Youth Outreach fund	-	-	0	-	0
St Francis hall refurbishment fund	-	-	71,580	-	71,580
Grave maintenance fund	-	-	1,266	-	1,266
Outreach fund	-	-	1,599	-	1,599
St Francis legacies fund	-	-	24,478	-	24,478
Keymer hall fund	-	-	10,531	-	10,531
Incumbents discretion needs fund	-	-	23,505	-	23,505
PCC General fund	-	-	1,377	-	1,377
Keymer legacies fund	-	-	1,169	-	1,169
	-	55,192	368,904	(285)	423,811
Endowment Funds					
Clayton Church fabric	-	116,354	-	-	116,354
Keymer Church fabric	-	355,852	-	-	355,852
St Francis Church fabric	-	0	-	-	0
Churchyards	-	60,232	-	-	60,232
Freehold property	4	-	-	-	4
	4	532,438	-	-	532,442
Total	6	587,630	421,859	(5,661)	1,003,833

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2024**

CLAYTON CHURCH FABRIC	Restricted Fund		Endowment	
	2024	2023	2024	2023
	£	£	£	£
<u>Income</u>				
Voluntary income	3,814	607	-	-
Investment income	2,430	1,385	3,158	3,109
	<u>6,244</u>	<u>1,992</u>	<u>3,158</u>	<u>3,109</u>
 <u>Less: Expenditure</u>				
Homeless Outreach	210	-	-	-
Butresses	2,237	-	-	-
Electrical work	552	-	-	-
	<u>2,999</u>	<u>0</u>	<u>-</u>	<u>-</u>
	<u>3,245</u>	<u>1,992</u>	<u>3,158</u>	<u>3,109</u>
 Unrealised surplus on revaluation of investments	-	-	2,604	9,782
	<u>3,245</u>	<u>1,992</u>	<u>5,762</u>	<u>12,891</u>
 Transfer from Endowment Fund	3,158	3,109	(3,158)	(3,109)
	<u>6,403</u>	<u>5,101</u>	<u>2,604</u>	<u>9,782</u>
 Balance at 1 January 2024	45,791	40,690	113,750	103,968
 Balance at 31 December 2024	<u>52,194</u>	<u>45,791</u>	<u>116,354</u>	<u>113,750</u>
 <u>Represented by:</u>				
5,032 shares Central Board of Finance	-	-	116,354	113,750
Investment Fund	52,194	45,791	-	-
Deposit - Central Board of Finance	<u>52,194</u>	<u>45,791</u>	<u>116,354</u>	<u>113,750</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

KEYMER CHURCH FABRIC	Restricted Fund		Endowment	
	2024	2023	2024	2023
	£	£	£	£
<u>Income</u>				
Voluntary income	-	-	-	-
Investment income	2,941	1,566	13,012	9,014
	<u>2,941</u>	<u>1,566</u>	<u>13,012</u>	<u>9,014</u>
<u>Less: Expenditure</u>				
Quinquennial works and Fees	630	14,975	-	-
Tower repairs	884	-	-	-
	<u>1,515</u>	<u>14,975</u>	<u>-</u>	<u>-</u>
	1,426	(13,409)	13,012	9,014
Unrealised surplus (deficit) on revaluation of investments	-	-	8,441	23,667
	<u>1,426</u>	<u>(13,409)</u>	<u>21,453</u>	<u>32,681</u>
Transfer from Endowment Fund	13,012	9,014	(13,012)	(9,014)
	<u>14,438</u>	<u>(4,395)</u>	<u>8,441</u>	<u>23,667</u>
Balance at 1 January 2024	52,118	56,513	347,411	323,744
Balance at 31 December 2024	<u>66,556</u>	<u>52,118</u>	<u>355,852</u>	<u>347,411</u>
<u>Represented by:</u>				
7,235 shares Central Board of Finance Investment Fund	-	-	167,294	163,550
25,239.629 Units Charishare Common Investment Fund	-	-	188,558	183,861
Deposit - Central Board of Finance	66,556	52,118	-	-
	<u>66,556</u>	<u>52,118</u>	<u>355,852</u>	<u>347,411</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

ST FRANCIS CHURCH FABRIC	Restricted Fund		Endowment	
	2024	2023	2024	2023
	£	£	£	£
<u>Income</u>				
Voluntary income	160	100	-	-
Investment income	536	260	256	337
	<u>696</u>	<u>360</u>	<u>256</u>	<u>337</u>
 <u>Less: Expenditure</u>				
Repairs	3,469	670	-	-
	<u>3,469</u>	<u>670</u>	<u>-</u>	<u>-</u>
	<u>(2,773)</u>	<u>(310)</u>	<u>256</u>	<u>337</u>
 Unrealised surplus on revaluation of investments	-	-	95	1,061
	<u>(2,773)</u>	<u>(310)</u>	<u>351</u>	<u>1,398</u>
Transfer from Endowment Fund	12,693	337	(12,693)	(337)
Transfer from Incumbent's Discretionary Fund	7,500			
	<u>17,420</u>	<u>27</u>	<u>(12,342)</u>	<u>1,061</u>
 Balance at 1 January 2024	8,480	8,453	12,342	11,281
 Balance at 31 December 2024	<u>25,900</u>	<u>8,480</u>	<u>-</u>	<u>12,342</u>
 <u>Represented by:</u>				
546 shares Central Board of Finance				
Investment Fund	-	-	0	12,342
Deposit - Central Board of Finance	25,900	8,480	-	-
Debtor	-	-	-	-
	<u>25,900</u>	<u>8,480</u>	<u>0</u>	<u>12,342</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

CHURCHYARDS	Restricted Fund		Endowment	
	2024	2023	2024	2023
	£	£	£	£
<u>Income</u>				
Donations	-	-	-	-
Investment income	-	-	468	1,681
War Graves Commission	30	30	-	-
	<u>30</u>	<u>30</u>	<u>468</u>	<u>1,681</u>
<u>Less: Expenditure</u>	<u>6,362</u>	<u>6,130</u>	<u>-</u>	<u>-</u>
	<u>(6,332)</u>	<u>(6,100)</u>	<u>468</u>	<u>1,681</u>
Unrealised surplus on revaluation of investments	-	-	1,351	5,049
	<u>(6,332)</u>	<u>(6,100)</u>	<u>1,819</u>	<u>6,730</u>
Transfer from endowment fund	468	1,681	(468)	(1,681)
Deficit for the year ended 31 December 2023 (Financed by general fund)	<u>(5,864)</u>	<u>(4,419)</u>		
			<u>1,351</u>	<u>5,049</u>
Balance at 1 January 2024			<u>58,881</u>	<u>53,832</u>
Balance at 31 December 2024			<u><u>60,232</u></u>	<u><u>58,881</u></u>
<u>Represented by:</u>				
Vyvyan Trust (Clayton)				
97 shares Central Board of Finance Investment Fund			2,243	2,193
Ashby Trust (Keymer)				
308 shares Central Board of Finance Investment Fund			459	445
Keymer Churchyard				
2,488 shares Central Board of Finance Investment Fund			<u>57,530</u>	<u>56,243</u>
			<u><u>60,232</u></u>	<u><u>58,881</u></u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

INCUMBENT'S DISCRETIONARY FUND

For PCC general purposes

Clerks Field Trust

Restricted Fund

2024

2023

£

£

Income

Gift Aid donation

11,250

12,500

Investment income

1,836

821

13,086

13,321

Less: Expenditure

Clergy working expenses

-

110

Clayton lawnmower

-

1,639

Walsingham costs

580

2,700

Youth worker redundancy

2,019

Repairs and maintenance

3,830

6,429

4,449

6,657

8,872

Transfer to St Francis Church Fabric

(7,500)

-

Transfer to Keymer Hall Fund

(7,500)

-

Balance at 1 January 2024

31,290

22,418

Balance at 31 December 2024

22,947

31,290

Represented by:

Deposit - Central Board of Finance

22,947

31,290

FREEHOLD PROPERTY

Endowment

2024

2023

£

£

At 1 January 2023 & 31 December 2023

4

4

Represented by:

Fixed Assets

Clayton Church hall

1

1

Keymer Church hall

1

1

St Francis Church hall

1

1

Land at Hassocks

1

1

The above properties have been included at a nominal sum.

4

4

The Rectory is a Beneficed property and as with the Consecrated property is excluded from the accounts.

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

CLAYTON WALL PAINTINGS

	Restricted Fund	
	2024	2023
	£	£
<u>Income</u>		
Investment income	1,663	1,513
	<hr/>	<hr/>
	1,663	1,513
	<hr/>	<hr/>
Unrealised surplus on revaluation of investments	1,175	4,370
	<hr/>	<hr/>
	2,838	5,883
	<hr/>	<hr/>
Balance at 1 January 2024	55,655	49,772
	<hr/>	<hr/>
Balance at 31 December 2024	58,493	55,655
	<hr/> <hr/>	<hr/> <hr/>
<u>Represented by:</u>		
2216 shares Central Board of Finance		
Investment Fund	54,165	51,545
Deposit - Central Board of Finance	4,328	4,110
	<hr/>	<hr/>
	58,493	55,655
	<hr/> <hr/>	<hr/> <hr/>

ATTREE TRUST

For the sick and poor of Clayton

	Restricted Fund	
	2024	2023
	£	£
<u>Income</u>		
Investment income	-	-
	<hr/>	<hr/>
Unrealised surplus (deficit) on revaluation of investments	27	52
	<hr/>	<hr/>
	27	52
	<hr/>	<hr/>
Transfer to general fund	-	-
	<hr/>	<hr/>
	27	52
	<hr/>	<hr/>
Balance at 1 January 2024	1,000	948
	<hr/>	<hr/>
Balance at 31 December 2024	1,027	1,000
	<hr/> <hr/>	<hr/> <hr/>
<u>Represented by:</u>		
137.188 Units Charishare Common		
Investment Fund	1,027	1,000
	<hr/> <hr/>	<hr/> <hr/>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

CLAYTON FABRIC & WALL PAINTINGS	Restricted Fund	
	2024	2023
	£	£
<u>Income</u>		
Voluntary income	-	-
Investment income	2,241	1,312
	<u>2,241</u>	<u>1,312</u>
<u>Less: Expenditure</u>		
Architect - heating and lighting	-	-
Architect - external and internal handrails	-	-
	<u>-</u>	<u>-</u>
	2,241	1,312
Balance at 1 January 2024	<u>42,222</u>	<u>40,910</u>
Balance at 31 December 2024	<u><u>44,463</u></u>	<u><u>42,222</u></u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	44,463	42,222
	<u><u>44,463</u></u>	<u><u>42,222</u></u>
 ST FRANCIS YOUTH OUTREACH FUND		
	2024	2023
	£	£
Voluntary income	100	1,280
Investment income	41	42
<u>Less: Expenditure</u>		
Camp tickets	1,380	-
Marquee	-	176
	<u>(1,239)</u>	<u>1,146</u>
Balance at 1 January 2024	<u>1,605</u>	<u>459</u>
Balance at 31 December 2024	<u><u>366</u></u>	<u><u>1,605</u></u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	366	1,605
	<u><u>366</u></u>	<u><u>1,605</u></u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

SPINNEY FUND	Restricted Fund	
	2024	2023
	£	£
<u>Income</u>		
Rent received	-	-
Diocese of Chichester - Shand Bequest	8,355	10,349
	<u>8,355</u>	<u>10,349</u>
<u>Less: Expenditure</u>		
Assistant clergy working expenses	4,800	2,063
House minor repairs, maintenance and expenses	3,555	8,286
	<u>8,355</u>	<u>10,349</u>
	-	-
Transfer from (to) general fund	-	-
	<u>-</u>	<u>-</u>
Balance at 31 December 2024	-	-
	<u>-</u>	<u>-</u>
<u>Represented by:</u>		
Cash at HSBC Bank	-	-
Shand Debtor (December expenses)	-	98
Creditors	-	(98)
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

CLAYTON LEGACIES FUND
Kitty Gravely/William Byars Thomson
St John the Baptist Church
*to be used at the discretion of the church
wardens for general purposes of the
church or causes ancillary thereto*

Restricted Fund

	2024	2023
	£	£
<u>Income</u>		
Investment income	53	47
	<u>53</u>	<u>47</u>
<u>Less: Expenditure</u>		
Youth expenses	-	(182)
	<u>53</u>	<u>(135)</u>
Transfer to Daphne Ellis legacy	<u>(1,377)</u>	-
	<u>(1,324)</u>	<u>(135)</u>
Balance at 1 January 2024	<u>1,324</u>	<u>1,459</u>
Balance at 31 December 2024	<u><u>0</u></u>	<u><u>1,324</u></u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	<u><u>0</u></u>	<u><u>1,324</u></u>

CLAYTON HALL REFURBISHMENT FUND

Restricted Fund

	2024	2023
	£	£
<u>Income</u>		
Investment income	396	238
<u>Less: Expenditure</u>		
Roof repair	-	-
	<u>396</u>	<u>238</u>
Balance at 1 January 2024	<u>7,447</u>	<u>7,209</u>
Balance at 31 December 2024	<u><u>7,843</u></u>	<u><u>7,447</u></u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	<u><u>7,843</u></u>	<u><u>7,447</u></u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

DAPHNE ELLIS FUND	Restricted Fund	
<u>St John the Baptist Church</u>	2024	2023
<i>to be used at the discretion of the church wardens for general purposes of the church</i>	£	£
<u>Income</u>		
Investment income	367	271
Expenditure	<u>7,521</u>	<u>374</u>
	<u>(7,154)</u>	<u>271</u>
Transfer from Gravely/Thompson legacy	<u>1,377</u>	<u>-</u>
	<u>(5,777)</u>	<u>271</u>
Balance at 1 January 2024	<u>8,351</u>	<u>8,454</u>
Balance at 31 December 2024	<u><u>2,574</u></u>	<u><u>8,351</u></u>
 <u>Represented by:</u>		
Deposit - Central Board of Finance	<u><u>2,574</u></u>	<u><u>8,351</u></u>
KEYMER ORGAN MAINTENANCE FUND	Restricted Fund	
	2024	2023
	£	£
<u>Income</u>		
Investment income	305	184
Bequest	1,000	-
<u>Less: Expenditure</u>		
Organ maintenance	<u>432</u>	<u>1,185</u>
	<u>873</u>	<u>(1,001)</u>
Balance at 1 January 2024	<u>5,070</u>	<u>6,071</u>
Balance at 31 December 2024	<u><u>5,943</u></u>	<u><u>5,070</u></u>
 <u>Represented by:</u>		
Deposit - Central Board of Finance	<u>6,228</u>	5,355
Creditor	<u>(285)</u>	(285)
	<u><u>5,943</u></u>	<u><u>5,070</u></u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

YOUTH OUTREACH FUND	Restricted Fund	
	2024	2023
	£	£
<u>Income</u>		
Investment income	51	342
Donation	3,000	
	3,051	342
 <u>Less: Expenditure</u>		
Half share of youth worker salary & expenses	2,319	12,906
	732	(12,564)
Transfer to general fund	(3,391)	
	(2,659)	(12,564)
Balance at 1 January 2024	2,659	15,223
Balance at 31 December 2024	-	2,659
 <u>Represented by:</u>		
Deposit - Central Board of Finance	-	2,659
	-	2,659

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL
Registered Charity No. 1135087

RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

ST FRANCIS HALL REFURBISHMENT FUND	Restricted Fund	
	2024	2023
	£	£
<u>Income</u>		
Gift Aid donation	-	-
Income tax recoverable	-	-
Investment income	5,949	3,562
	<u>5,949</u>	<u>3,562</u>
<u>Less: Expenditure</u>		
Roof repairs	49,064	-
	<u>49,064</u>	<u>-</u>
	(43,115)	3,562
Balance at 1 January 2024	<u>114,695</u>	<u>111,133</u>
Balance at 31 December 2024	<u><u>71,580</u></u>	<u><u>114,695</u></u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	71,580	114,695
Debtor	-	-
	<u><u>71,580</u></u>	<u><u>114,695</u></u>
 GRAVE MAINTENANCE FUND	 Restricted Fund	
<u>Edward Arthur Hartle</u>	2024	2023
<i>Keymer churchyard - for the maintenance</i>		
<i>of the grave of his first wife Joy</i>	£	£
<u>Income</u>		
Investment income	64	37
Balance at 1 January 2024	<u>1,202</u>	<u>1,165</u>
Balance at 31 December 2024	<u><u>1,266</u></u>	<u><u>1,202</u></u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	<u><u>1,266</u></u>	<u><u>1,202</u></u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

OUTREACH FUND

	Restricted Fund	
	2024	2023
	£	£
<u>Income</u>		
Investment income	<u>82</u>	<u>46</u>
<u>Less: Expenditure</u>		
	<u>-</u>	<u>-</u>
	82	46
Balance at 1 January 2024	<u>1,517</u>	<u>1,471</u>
Balance at 31 December 2024	<u><u>1,599</u></u>	<u><u>1,517</u></u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	<u><u>1,599</u></u>	<u><u>1,517</u></u>

ST FRANCIS LEGACIES FUND

Pauline Grimble/William Byars Thomson

St Francis of Assisi Church

to be used exclusively for St Francis Church

at the discretion of the Pastoral and Management

Committee of St Francis Church

	Restricted Fund	
	2024	2023
	£	£
<u>Income</u>		
Investment income	1,233	721
Legacy - Jill Glew	-	100
Balance at 1 January 2024	<u>23,245</u>	<u>22,424</u>
Balance at 31 December 2024	<u><u>24,478</u></u>	<u><u>23,245</u></u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	<u><u>24,478</u></u>	<u><u>23,245</u></u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

KEYMER HALL FUND	Restricted Fund	
	2024	2023
	£	£
<u>Income</u>		
Voluntary income	2,500	242
Investment income	33	12
Expenditure	(99)	
	<u>2,434</u>	<u>254</u>
Repairs		(468)
Transfer from Incumbent's Discretionary fund	7,500	-
Balance at 1 January 2024	<u>597</u>	<u>811</u>
Balance at 31 December 2024	<u>10,531</u>	<u>597</u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	<u>10,531</u>	<u>597</u>

INCUMBENT'S DISCRETION NEEDS FUND <i>To alleviate hardship in the Parish</i>	Restricted Fund	
	2024	2023
	£	£
<u>Income</u>		
Gift Aid donation	6,250	-
Investment income	1,280	872
	<u>7,530</u>	<u>872</u>
<u>Less: Expenditure</u>		
Family support worker salary	7,200	6,794
Donation - crisis payment to family	-	-
	<u>7,200</u>	<u>6,794</u>
	<u>330</u>	<u>(5,922)</u>
Balance at 1 January 2024	<u>23,175</u>	<u>29,097</u>
Balance at 31 December 2024	<u>23,505</u>	<u>23,175</u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	<u>23,505</u>	<u>23,175</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

PARISH WEBSITE GRANT FUND

St George's Grant (£3,300 received in 2016)

Restricted Fund

	2024	2023
	£	£
<u>Less: Expenditure</u>		
Website costs	0	233
	<u>(0)</u>	<u>(233)</u>
Balance at 1 January 2024	<u>1,123</u>	<u>1,356</u>
Balance at 31 December 2024	<u><u>1,123</u></u>	<u><u>1,123</u></u>
<u>Represented by:</u>		
Cash at HSBC Bank	<u><u>1,123</u></u>	<u><u>1,123</u></u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

KEYMER LEGACIES FUND

Restricted Fund

St Cosmas & St Damian Church

2024

2023

*to be used exclusively for St Cosmas & St Damian
at the discretion of the Pastoral and Management
Committee of Keymer Church*

£

£

Income

Investment income

59

34

Balance at 1 January 2024

1,110

1,076

Balance at 31 December 2024

1,169

1,110

Represented by:

Deposit - Central Board of Finance

1,169

1,110



Issuer PRB Accountants LLP

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Parties involved with this document

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Fri, 2nd May 2025 8:03:02 BST	Father Alex Baxter - Signer (b9bdc598b0bed2733a71b8092335dde7)
Fri, 2nd May 2025 9:35:54 BST	Roy Haines - Signer (dc398cc190d81b726eefe81b9c1ff131)

Audit history log

Date	Action
Thu, 1st May 2025 10:38:48 BST	Envelope generated by Chris Whitley-Jones (51.11.7.112)
Thu, 1st May 2025 10:38:48 BST	Document generated with fingerprint 0589d2f46495c723a0d257b2e10b321b (51.11.7.112)
Thu, 1st May 2025 10:41:48 BST	Sent the envelope to Father Alex Baxter (alex Baxter66@yahoo.co.uk) for signing (51.11.7.112)
Thu, 1st May 2025 10:41:49 BST	Document emailed to alex Baxter66@yahoo.co.uk (18.175.248.71)
Thu, 1st May 2025 13:54:59 BST	Father Alex Baxter opened the document email. (140.248.40.24)
Fri, 2nd May 2025 8:01:57 BST	Father Alex Baxter viewed the envelope (78.151.192.31)
Fri, 2nd May 2025 8:03:03 BST	Father Alex Baxter signed the envelope (78.151.192.31)
Fri, 2nd May 2025 8:03:03 BST	Sent the envelope to Roy Haines (CwithK.Treasurer@protonmail.com) for signing (78.151.192.31)
Fri, 2nd May 2025 8:03:04 BST	Document emailed to CwithK.Treasurer@protonmail.com (18.171.166.148)
Fri, 2nd May 2025 8:03:13 BST	Roy Haines opened the document email. (185.159.157.24)
Fri, 2nd May 2025 9:34:14 BST	Roy Haines viewed the envelope (5.66.132.149)
Fri, 2nd May 2025 9:35:54 BST	Roy Haines signed the envelope (5.66.132.149)
Fri, 2nd May 2025 9:35:54 BST	This envelope has been signed by all parties (5.66.132.149)