



Trustees' Annual Report for the period

Period start date		Period end date	
From	1st January 2023	To	31st December 2023

Section A Reference and administration details

Charity name

PARK END PRESBYTERIAN CHURCH, CARDIFF

Other names charity is known by

Registered charity number (if any)

1138189

Charity's principal address

Llandennis Road

Cyncoed

Cardiff

Postcode

CF23 6EG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Owen John Batstone	Chairman and Minister		
2	Diane Robbins			
3	Christopher John Sirrell	Treasurer		
4	Jan Tucker			
5	John Anthony Williams			
6	Frances Olwen Sirrell			
7	Robert Webb		Died 21.05.23	
8	Keith Harold Daw			
9	Nicholas John Perry			
10	Dr. David Ian Williams			
11	Charles Robert Tucker			
12	Josephine Ann Perry			
13	Andrew John Webb			
14	Susan Barbara Hawkins			
15	Richard Barrett			

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 4 th July 2010
How the charity is constituted (eg. trust, association, company)	Church trust
Trustee selection methods (eg. appointed by, elected by)	In accordance with the rules of the Presbyterian Church of Wales

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the Christian faith in accordance with the objects of the Presbyterian Church of Wales as set out in the Rules which includes serving our community through practical activity

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Elders are committed to ensuring that that Church is a worshipping and serving Christian community in our local area. The Elders are concerned to ensure that the activities that occur within the building and beyond are effective in promoting the values and principles of the Christian faith. We aim to incorporate as wide as possible an expression of activities from regular worship and praise and prayer to Bible Study and community service.

We have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion.

We try to ensure that there are opportunities for everyone with whom we have contact to understand the implications of the Christian faith and to live it out and practice it in the world in their ordinary lives.

We focus on worship and prayer, learning about the Gospel and the teaching of the Bible in general and helping people learn the implications of living the Christian life. We provide pastoral care for those who seek it and attempt to reach out in mission and service to any who do not yet understand what the Christian faith is.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Leadership Team

2023 has been a year of growth in activities and numbers attending. The Minister, Rev. Owen Batstone, Phil Jenkins and elders have ensured the delivery of the aims of the church's ministry with support of the Presbyterian Church of Wales (PCW). As per the PCW rules we will be holding a vote to ask the congregation whether more elders are required. The age profile of our Elders group does mean that the capacity of the group is slowly diminishing even if numbers remain stable. We meet weekly on a Sunday morning for our main service of Worship and Praise and have a regular programme of meetings on the Sunday evening to grow the faith and meet the needs of our congregation. This includes a monthly community meal that enables us to provide fellowship and a free meal for those in our church and in our wider community. We have ensured all those catering have the required food handling training to ensure a level 5 hygiene rating. We have a growing number of midweek house groups and continue to hold our weekly midweek prayer meeting and fortnightly theology class. The fortnightly class and Sunday morning services are broadcast live through YouTube and then available on our dedicated channel. We also provide other teaching on this channel as well as sermons being available as a podcast. Remote access for the prayer meeting continues.

We have commenced a second prayer meeting prior to the Sunday morning service as well as holding specific prayer meetings prior to our Christmas programme. We have developed a private closed WhatsApp group for members to share prayer and pastoral needs. We have developed a Social Media Usage Policy and received update training on Safeguarding issues and ensured DBS checks are up to date.

During the past year our Children & Family worker moved to a new post. We are currently reviewing our needs in this area prior to any new appointment. We have sought to explore more ways of reaching the families and young people in the area, to enable us to meet their spiritual and practical needs. Our Toddlers group, group for primary school children and group for those in school years 6-9 are well attended and supported by appropriately trained members of the Church. The church is open for prayer and pastoral care with the ministry team three mornings a week and this is well used.

The Minister, assistant minister and Elders meet monthly, notes are kept, and further communication takes place in the interim through email and direct conversation. We continue to communicate with our members and community through a regular e-newsletter supplemented by communication at our services (in person and online) and in our social media pages. We have written a new "Term of reference" for our monthly Committee meeting where Trustees and elected & co-opted members of the congregation manage the resources and fabric of the Church, to clarify its purpose, constitution and conduct. When a vote for trustee business is required urgently in between meetings, we have an online voting tool supported by phone

Section D

Achievements and performance

conversations for those that are not online. This ensures participation in decision making by the committee and Elders is high. We continue to ensure our Health & Safety and Financial duties are monitored in the committee and any issues addressed.

Worship and Prayer

The Church continues to invest in enhanced Audio-Visual equipment to ensure our Church services are accessible to those with hearing difficulties as well as improving the quality of our online broadcast, capturing the wider congregational singing. Junior church meets during the Sunday morning service and Communion is part of the morning worship on the second Sunday of every month. The Trustees (Elders) remain committed to ensuring that there is a variety of expressions of Christian worship from traditional organ led worship to praise band choruses, from reflective and prayerful meditation to more exuberant and energetic praise and we have been able to deliver this across the year with able willing musicians. We continue to develop and grow our media team. We welcome all those of a Christian faith who wish to participate regardless of formal allegiance. Anyone who is unable to attend can be contacted and visited at home or in hospital, as regulations permit, by the Minister and the Elder who has pastoral charge of them. We have seen a gradual increase in the numbers of those attending the service and many are eager to involve themselves in practical ways too. We work closely with the Hospital Chaplains. The Minister takes communion regularly to members who request it.

Both weekly prayer meetings pray especially for those who have requested such support and to remember the needs of the world and our community. During the year we have welcomed a number of new members to the Church.

The Wider Community

During the year the Church has sought to ensure our message, our meetings and events, and our online presence makes it clear we are available to serve and support the community. We held a community event to celebrate the Coronation of King Charles, provided Gifts for disadvantaged Children at Christmas. We were able to hold a large event at Christmas including food, charity stalls and community Carol singing in the Car Park. Over the 3 hours around 1000 people attended. We have held a few specific Charity collections over the year including collections made at the community events. We have sought to provide comfort and support for those bereaved. There have been a number of new people who have connected with the Church output in its various forms over the past year. We have been approached for spiritual support and received positive feedback from individuals who have received benefit from some of our outreach. We continue to ensure that the Church is both accessible to, and provides for, the practical and spiritual needs of our community.

Section E

Financial review

Brief statement of the charity's policy on reserves

A reserve is kept to cover any contingencies or risks that may arise. The reserve at present stands at £11,935 but this will be increased to £12,000 which the trustees consider to be an adequate sum

Details of any funds materially in deficit

None

Further financial review details (Optional information)

Section D Achievements and performance

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Owen Batstone</i>	<i>CJ Sirrell</i>
Full name(s)	Rev. Owen John Batstone	Christopher John Sirrell
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	28.02.2024	

**PARK END PRESBYTERIAN
CHURCH OF WALES**

End of Year Financial Statements

Year ending 31st December 2023

Receipts and Payments Account

	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	£86,734.36	£2,714.42	£4,325.74	£93,774.52	£106,617.88
Income from charitable activities	£1,167.75	£899.15	—	£2,066.90	£1,000.80
Other income	£794.56	£16,230.81	£1,475.04	£18,500.41	£15,775.32
Total receipts	£88,696.67	£19,844.38	£5,800.78	£114,341.83	£123,394.00
Payments					
Expenditure on charitable activities	£93,382.08	£4,660.36	£9,601.77	£107,644.21	£96,921.17
Other expenditure	£2,385.36	£3,000.21	£4.01	£5,389.58	£15,569.11
Total payments	£95,767.44	£7,660.57	£9,605.78	£113,033.79	£112,490.28
Surplus for the year	(£7,070.77)	£12,183.81	(£3,805.00)	£1,308.04	£10,903.72
Transfers					
Gross transfers between funds - in	£100.00	—	£200.00	£300.00	£38,057.25
Gross transfers between funds - out	(£200.00)	(£100.00)	—	(£300.00)	(£38,057.25)
Excess of receipts over payments before other gains / losses	(£7,170.77)	£12,083.81	(£3,605.00)	£1,308.04	£10,903.72
Net movement in funds after transfers	(£7,170.77)	£12,083.81	(£3,605.00)	£1,308.04	£10,903.72
Total funds brought forward	£22,521.15	£170,389.55	£40,210.05	£233,120.75	£222,217.03
Total funds carried forward	£15,350.38	£182,473.36	£36,605.05	£234,428.79	£233,120.75
Represented by					
Unrestricted					
General fund	£15,350.38	—	—	£15,350.38	£22,521.15
Designated					
Building Fund	—	£20,175.42	—	£20,175.42	£20,457.42
CAMEO 1	—	£14,668.44	—	£14,668.44	£14,527.95
Capital Fund	—	£134,006.03	—	£134,006.03	£122,193.47
Coffee Morning	—	£600.00	—	£600.00	£646.48
Junior Church	—	—	—	—	£84.03
Toddlers	—	£1,087.98	—	£1,087.98	£892.35
Reserve	—	£11,935.49	—	£11,935.49	£11,587.85
Restricted					
Benevolent Fund	—	—	£120.71	£120.71	£170.53
Mission	—	—	£11.67	£11.67	£2.74
Youth	—	—	£36,472.67	£36,472.67	£40,036.78

Balance sheet

	Total funds	Prior year funds
Current assets		
Investments	£143,507.57	£143,523.34
Cash at bank and in hand	£92,298.83	£92,235.71
	£235,806.40	£235,759.05
Liabilities		
Creditors: Amounts falling due in one year	£1,377.61	£2,638.30
	£1,377.61	£2,638.30
Net current assets less current liabilities	£234,428.79	£233,120.75
Total assets less current liabilities	£234,428.79	£233,120.75
Total net assets less liabilities	£234,428.79	£233,120.75
Represented by		
Unrestricted		
General fund	£15,350.38	£22,521.15
Designated		
Capital Fund	£134,006.03	£122,193.47
Building Fund	£20,175.42	£20,457.42
Reserve	£11,935.49	£11,587.85
Junior Church	—	£84.03
CAMEO 1	£14,668.44	£14,527.95
Coffee Morning	£600.00	£646.48
Toddlers	£1,087.98	£892.35
Restricted		
Youth	£36,472.67	£40,036.78
Mission	£11.67	£2.74
Benevolent Fund	£120.71	£170.53
Agency collection	—	—
Funds of the church	£234,428.79	£233,120.75

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
General Account HSBC -	£15,483.82	—	£100.00	—	£15,583.82	£22,311.29
Capital Account HSBC -	—	£43,885.56	—	—	£43,885.56	£31,627.55
Mission Account HSBC -	—	—	£11.67	—	£11.67	£2.74
Cheque Account HSBC -	(£183.44)	£600.00	£1,648.32	—	£2,064.88	£3,665.17
Youth Account HSBC -	—	—	£16,075.41	—	£16,075.41	£20,036.78
PCW Deposit Account - Reserve -	—	£11,935.49	—	—	£11,935.49	£11,587.85
Junior Church Nat West -	—	—	—	—	—	£84.03
P.E. CAMEO 1 HSBC -	—	£2,742.00	—	—	£2,742.00	£2,920.30
Totals	£15,300.38	£59,163.05	£17,835.40	—	£92,298.83	£92,235.71
Current assets - Investments						
Hampshire Trust Bank -	—	—	—	—	—	£81,023.34
Bath Building Society -	—	£80,000.00	—	—	£80,000.00	—
Cambridge & Counties Bank (church) -	—	£30,295.89	£20,197.26	—	£50,493.15	£50,000.00
Cambridge and Counties (Cameo) -	—	£13,014.42	—	—	£13,014.42	£12,500.00
Totals	—	£123,310.31	£20,197.26	—	£143,507.57	£143,523.34
Liabilities - Agency accounts						
Agency collections -	—	—	£1,377.61	—	£1,377.61	£2,638.30
Totals	—	—	£1,377.61	—	£1,377.61	£2,638.30
Grand total	£15,300.38	£182,473.36	£36,655.05	—	£234,428.79	£233,120.75

Analysis of receipts and payments

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
Offertory Members	£25,457.00	—	—	—	£25,457.00	£25,744.96
Offertory Public	£8,799.96	—	—	—	£8,799.96	£4,156.83
Standing Orders Members	£47,532.00	—	—	—	£47,532.00	£48,512.00
Donations General	£4,945.40	—	£10.00	—	£4,955.40	£1,041.81
Donations Church	—	£100.00	—	—	£100.00	—
Donations to Capital	—	£100.00	—	—	£100.00	£600.00
Mission	—	—	£245.56	—	£245.56	£377.93
Donations P.E.Youth Work	—	—	£3,960.00	—	£3,960.00	£3,960.00
CAMEO	—	£514.42	—	—	£514.42	£10.47
legacies	—	£2,000.00	—	—	£2,000.00	£22,008.10
Benevolent collection	—	—	£110.18	—	£110.18	£205.78
Total	£86,734.36	£2,714.42	£4,325.74	—	£93,774.52	£106,617.88
Income from charitable activities						
Saturday Coffee Morning	—	£553.52	—	—	£553.52	£646.48
Toddlers	—	£345.63	—	—	£345.63	£354.32
Sunday meals	£1,167.75	—	—	—	£1,167.75	—
Total	£1,167.75	£899.15	—	—	£2,066.90	£1,000.80
Other income						
Interest Received	£230.53	£1,399.92	£430.04	—	£2,060.49	£608.09
Gift Aid Tax Refund	—	£14,830.89	£1,045.00	—	£15,875.89	£15,167.23
Miscellaneous	£84.03	—	—	—	£84.03	—
Church Bus	£480.00	—	—	—	£480.00	—
Total	£794.56	£16,230.81	£1,475.04	—	£18,500.41	£15,775.32
INCOME TOTAL	£88,696.67	£19,844.38	£5,800.78	—	£114,341.83	£123,394.00

EXPENDITURE

Expenditure on charitable activities

P.E.Youth Work	—	—	£8,967.77	—	£8,967.77	£5,415.07
Ministry	£5,184.00	—	—	—	£5,184.00	£5,184.00
Visiting Ministers	£799.00	—	—	—	£799.00	£689.00
Connexional Levy	£40,630.00	—	—	—	£40,630.00	£41,170.00
Donations	£1,775.00	—	—	—	£1,775.00	£700.00
Heat & Light	£9,229.62	—	—	—	£9,229.62	£7,879.32
Water rates & Manse Council Tax	£3,738.80	—	—	—	£3,738.80	£3,594.43
Repairs and Renewals	£1,755.58	—	—	—	£1,755.58	£1,609.42
Cleaning etc	£962.62	—	—	—	£962.62	£702.01
Printing stationery	£258.02	—	—	—	£258.02	£451.83
Telephone and broadband	£660.44	—	—	—	£660.44	£725.82
Insurance	£5,017.33	—	—	—	£5,017.33	£4,656.56
Sundries	£1,654.13	—	—	—	£1,654.13	£818.01
Youth Club	—	£789.23	—	—	£789.23	£335.40
Levies	£1,815.28	—	—	—	£1,815.28	£1,937.71
PCW Mission	—	—	£464.00	—	£464.00	£400.00
Junior Church	—	£84.03	—	—	£84.03	—

Toddlers	—	£150.00	—	—	£150.00	£322.54
CAMEO	—	£373.93	—	—	£373.93	£334.45
Park End Coffee morning	—	£600.00	—	—	£600.00	£196.32
Park End Administrator	£4,549.96	—	—	—	£4,549.96	£4,572.75
Outreach	—	£2,663.17	—	—	£2,663.17	£2,420.27
Sunday meals	£821.93	—	—	—	£821.93	—
Assistant worker	£14,530.37	—	—	—	£14,530.37	£12,636.26
Ben Expenses	—	—	£170.00	—	£170.00	£170.00
Total	£93,382.08	£4,660.36	£9,601.77	—	£107,644.21	£96,921.17

Other expenditure

Capital expenditure	—	£2,718.21	—	—	£2,718.21	£8,743.07
Building Fund	—	£282.00	—	—	£282.00	£4,717.00
Bank charges	£155.64	—	£4.01	—	£159.65	£154.70
Church Bus	£2,229.72	—	—	—	£2,229.72	£1,954.34
Total	£2,385.36	£3,000.21	£4.01	—	£5,389.58	£15,569.11
EXPENDITURE TOTAL	£95,767.44	£7,660.57	£9,605.78	—	£113,033.79	£112,490.28
GRAND TOTAL	(£7,070.77)	£12,183.81	(£3,805.00)	—	£1,308.04	£10,903.72

Notes:

- 1 The charity has the benefit of the following tangible assets:- church building, manse, furnishing and fittings in church, communion trays, etc., audio, visual and musical equipment, office and kitchen equipment.
- 2 Monies held in the Youth Account are to cover the cost of Youth Workers
- 3 The sum of £500 was donated to Andy Webb, a trustee, with the agreement of the trustees for his work with the homeless.

This report dated: 28th February 2024
C.Sirrell - Treasurer

**PARK END PRESBYTERIAN
CHURCH OF WALES**

End of Year Financial Statements

Year ending 31st December 2023

Receipts and Payments Account

	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	£86,734.36	£2,714.42	£4,325.74	£93,774.52	£106,617.88
Income from charitable activities	£1,167.75	£899.15	—	£2,066.90	£1,000.80
Other income	£794.56	£16,230.81	£1,475.04	£18,500.41	£15,775.32
Total receipts	£88,696.67	£19,844.38	£5,800.78	£114,341.83	£123,394.00
Payments					
Expenditure on charitable activities	£93,382.08	£4,660.36	£9,601.77	£107,644.21	£96,921.17
Other expenditure	£2,385.36	£3,000.21	£4.01	£5,389.58	£15,569.11
Total payments	£95,767.44	£7,660.57	£9,605.78	£113,033.79	£112,490.28
Surplus for the year	(£7,070.77)	£12,183.81	(£3,805.00)	£1,308.04	£10,903.72
Transfers					
Gross transfers between funds - in	£100.00	—	£200.00	£300.00	£38,057.25
Gross transfers between funds - out	(£200.00)	(£100.00)	—	(£300.00)	(£38,057.25)
Excess of receipts over payments before other gains / losses	(£7,170.77)	£12,083.81	(£3,605.00)	£1,308.04	£10,903.72
Net movement in funds after transfers	(£7,170.77)	£12,083.81	(£3,605.00)	£1,308.04	£10,903.72
Total funds brought forward	£22,521.15	£170,389.55	£40,210.05	£233,120.75	£222,217.03
Total funds carried forward	£15,350.38	£182,473.36	£36,605.05	£234,428.79	£233,120.75
Represented by					
Unrestricted					
General fund	£15,350.38	—	—	£15,350.38	£22,521.15
Designated					
Building Fund	—	£20,175.42	—	£20,175.42	£20,457.42
CAMEO 1	—	£14,668.44	—	£14,668.44	£14,527.95
Capital Fund	—	£134,006.03	—	£134,006.03	£122,193.47
Coffee Morning	—	£600.00	—	£600.00	£646.48
Junior Church	—	—	—	—	£84.03
Toddlers	—	£1,087.98	—	£1,087.98	£892.35
Reserve	—	£11,935.49	—	£11,935.49	£11,587.85
Restricted					
Benevolent Fund	—	—	£120.71	£120.71	£170.53
Mission	—	—	£11.67	£11.67	£2.74
Youth	—	—	£36,472.67	£36,472.67	£40,036.78

Balance sheet

	Total funds	Prior year funds
Current assets		
Investments	£143,507.57	£143,523.34
Cash at bank and in hand	£92,298.83	£92,235.71
	£235,806.40	£235,759.05
Liabilities		
Creditors: Amounts falling due in one year	£1,377.61	£2,638.30
	£1,377.61	£2,638.30
Net current assets less current liabilities	£234,428.79	£233,120.75
Total assets less current liabilities	£234,428.79	£233,120.75
Total net assets less liabilities	£234,428.79	£233,120.75
Represented by		
Unrestricted		
General fund	£15,350.38	£22,521.15
Designated		
Capital Fund	£134,006.03	£122,193.47
Building Fund	£20,175.42	£20,457.42
Reserve	£11,935.49	£11,587.85
Junior Church	—	£84.03
CAMEO 1	£14,668.44	£14,527.95
Coffee Morning	£600.00	£646.48
Toddlers	£1,087.98	£892.35
Restricted		
Youth	£36,472.67	£40,036.78
Mission	£11.67	£2.74
Benevolent Fund	£120.71	£170.53
Agency collection	—	—
Funds of the church	£234,428.79	£233,120.75

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
General Account HSBC -	£15,483.82	—	£100.00	—	£15,583.82	£22,311.29
Capital Account HSBC -	—	£43,885.56	—	—	£43,885.56	£31,627.55
Mission Account HSBC -	—	—	£11.67	—	£11.67	£2.74
Cheque Account HSBC -	(£183.44)	£600.00	£1,648.32	—	£2,064.88	£3,665.17
Youth Account HSBC -	—	—	£16,075.41	—	£16,075.41	£20,036.78
PCW Deposit Account - Reserve -	—	£11,935.49	—	—	£11,935.49	£11,587.85
Junior Church Nat West -	—	—	—	—	—	£84.03
P.E. CAMEO 1 HSBC -	—	£2,742.00	—	—	£2,742.00	£2,920.30
Totals	£15,300.38	£59,163.05	£17,835.40	—	£92,298.83	£92,235.71
Current assets - Investments						
Hampshire Trust Bank -	—	—	—	—	—	£81,023.34
Bath Building Society -	—	£80,000.00	—	—	£80,000.00	—
Cambridge & Counties Bank (church) -	—	£30,295.89	£20,197.26	—	£50,493.15	£50,000.00
Cambridge and Counties (Cameo) -	—	£13,014.42	—	—	£13,014.42	£12,500.00
Totals	—	£123,310.31	£20,197.26	—	£143,507.57	£143,523.34
Liabilities - Agency accounts						
Agency collections -	—	—	£1,377.61	—	£1,377.61	£2,638.30
Totals	—	—	£1,377.61	—	£1,377.61	£2,638.30
Grand total	£15,300.38	£182,473.36	£36,655.05	—	£234,428.79	£233,120.75

Analysis of receipts and payments

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
Offertory Members	£25,457.00	—	—	—	£25,457.00	£25,744.96
Offertory Public	£8,799.96	—	—	—	£8,799.96	£4,156.83
Standing Orders Members	£47,532.00	—	—	—	£47,532.00	£48,512.00
Donations General	£4,945.40	—	£10.00	—	£4,955.40	£1,041.81
Donations Church	—	£100.00	—	—	£100.00	—
Donations to Capital	—	£100.00	—	—	£100.00	£600.00
Mission	—	—	£245.56	—	£245.56	£377.93
Donations P.E.Youth Work	—	—	£3,960.00	—	£3,960.00	£3,960.00
CAMEO	—	£514.42	—	—	£514.42	£10.47
legacies	—	£2,000.00	—	—	£2,000.00	£22,008.10
Benevolent collection	—	—	£110.18	—	£110.18	£205.78
Total	£86,734.36	£2,714.42	£4,325.74	—	£93,774.52	£106,617.88
Income from charitable activities						
Saturday Coffee Morning	—	£553.52	—	—	£553.52	£646.48
Toddlers	—	£345.63	—	—	£345.63	£354.32
Sunday meals	£1,167.75	—	—	—	£1,167.75	—
Total	£1,167.75	£899.15	—	—	£2,066.90	£1,000.80
Other income						
Interest Received	£230.53	£1,399.92	£430.04	—	£2,060.49	£608.09
Gift Aid Tax Refund	—	£14,830.89	£1,045.00	—	£15,875.89	£15,167.23
Miscellaneous	£84.03	—	—	—	£84.03	—
Church Bus	£480.00	—	—	—	£480.00	—
Total	£794.56	£16,230.81	£1,475.04	—	£18,500.41	£15,775.32
INCOME TOTAL	£88,696.67	£19,844.38	£5,800.78	—	£114,341.83	£123,394.00

EXPENDITURE

Expenditure on charitable activities

P.E.Youth Work	—	—	£8,967.77	—	£8,967.77	£5,415.07
Ministry	£5,184.00	—	—	—	£5,184.00	£5,184.00
Visiting Ministers	£799.00	—	—	—	£799.00	£689.00
Connexional Levy	£40,630.00	—	—	—	£40,630.00	£41,170.00
Donations	£1,775.00	—	—	—	£1,775.00	£700.00
Heat & Light	£9,229.62	—	—	—	£9,229.62	£7,879.32
Water rates & Manse Council Tax	£3,738.80	—	—	—	£3,738.80	£3,594.43
Repairs and Renewals	£1,755.58	—	—	—	£1,755.58	£1,609.42
Cleaning etc	£962.62	—	—	—	£962.62	£702.01
Printing stationery	£258.02	—	—	—	£258.02	£451.83
Telephone and broadband	£660.44	—	—	—	£660.44	£725.82
Insurance	£5,017.33	—	—	—	£5,017.33	£4,656.56
Sundries	£1,654.13	—	—	—	£1,654.13	£818.01
Youth Club	—	£789.23	—	—	£789.23	£335.40
Levies	£1,815.28	—	—	—	£1,815.28	£1,937.71
PCW Mission	—	—	£464.00	—	£464.00	£400.00
Junior Church	—	£84.03	—	—	£84.03	—

Toddlers	—	£150.00	—	—	£150.00	£322.54
CAMEO	—	£373.93	—	—	£373.93	£334.45
Park End Coffee morning	—	£600.00	—	—	£600.00	£196.32
Park End Administrator	£4,549.96	—	—	—	£4,549.96	£4,572.75
Outreach	—	£2,663.17	—	—	£2,663.17	£2,420.27
Sunday meals	£821.93	—	—	—	£821.93	—
Assistant worker	£14,530.37	—	—	—	£14,530.37	£12,636.26
Ben Expenses	—	—	£170.00	—	£170.00	£170.00
Total	£93,382.08	£4,660.36	£9,601.77	—	£107,644.21	£96,921.17

Other expenditure

Capital expenditure	—	£2,718.21	—	—	£2,718.21	£8,743.07
Building Fund	—	£282.00	—	—	£282.00	£4,717.00
Bank charges	£155.64	—	£4.01	—	£159.65	£154.70
Church Bus	£2,229.72	—	—	—	£2,229.72	£1,954.34
Total	£2,385.36	£3,000.21	£4.01	—	£5,389.58	£15,569.11
EXPENDITURE TOTAL	£95,767.44	£7,660.57	£9,605.78	—	£113,033.79	£112,490.28
GRAND TOTAL	(£7,070.77)	£12,183.81	(£3,805.00)	—	£1,308.04	£10,903.72

Notes:

- 1 The charity has the benefit of the following tangible assets:- church building, manse, furnishing and fittings in church, communion trays, etc., audio, visual and musical equipment, office and kitchen equipment.
- 2 Monies held in the Youth Account are to cover the cost of Youth Workers
- 3 The sum of £500 was donated to Andy Webb, a trustee, with the agreement of the trustees for his work with the homeless.

This report dated: 28th February 2024
C.Sirrell - Treasurer