

Parochial Church Council - St. Andrews Church, Clevedon. BS21 7UE Management and Trustee Report 2024

Aims and Purposes.

St Andrews Church has the responsibility of co-operating with the Incumbent. The Rev Trevor Cranshaw in promoting in ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. The PCC is also responsible for the St Andrews Church Centre building.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. Andrews. The PCC maintains an overview of worship and strives to put faith into practice through prayer and scripture, music and sacrament. We have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer, learning about the gospel; and developing their knowledge and trust in Jesus.
- Pastoral care for church members and people living in the Parish.
- Missionary and outreach work.

The fabric of our Church Centre is maintained to a good standard and this enables wide use for a number of activities in the area.

Achievements and Performance.

A Sunday morning service is provided each week, which ranges from the more formal Holy Communion service to a more relaxed family worship service to cater for different preferences. Other special services take place at Christian festival times such as Christmas and Easter. Services are led by clergy, readers and trained lay members.

Regular study is undertaken during the week by homegroups.

Communion is regularly taken to those people who are unable to get to church.

The Electoral Roll is 106 people with average attendance of 60 at Sunday morning services.

St Andrews is a member of 'Churches together in Clevedon' and takes part jointly with other churches in the town to fund and stage local events for both residents and visitors.

The Parish actively supports the local primary school, providing hot cross buns for every pupil at Easter and books to each leaver at the end of the school year.

The church has eight bells and an active team of bellringers.

Structure and Governance.

The PCC consists of 12 representatives who act as Trustees. This group meets about 10 times each year to consider management issues.

An annual meeting is held each year where members are elected to various offices and positions, and progress is reviewed.

The church is a registered with the Charity Commission. Its registration reference is 1138431.

It also has representatives on the Portishead Deanery Synod.

Other groups support mission and outreach activities.
Homegroups meet during the week to study a number of subjects.
Both the Church and Centre are fully insured.

Management and Administration

The Church and Church Centre are located in Church Close, off Old Church Road, Clevedon, BS21 7UE. The original church dates back to around 1180, and has Clergy listed from 1330. The church building is normally open to visitors during the week.

The Vicarage and church office are located at 10c Coleridge Road, Clevedon. BS21 7TB. Contact details are available on the website, - www.standrews-clevedon.org.uk and can be found using an internet search.

The Church Centre was built in 1986, and has been modernised and expanded. It is used by a number of groups each week and can be booked by the community.

Pastoral Care and member support is organised by a PCC member. A replacement carbon free heating system is currently under investigation.

Financial Review.

PCC members receive quarterly reports on income and expenditure, and the parish is financially self-sufficient. Annual reports are presented to the Annual General Meeting in April or May, and are published in a separate document. Church of England returns are made each year. The parish give 10% of its annual giving income to external missions and supports other approved activities. Our mission giving amounted to £6,000 from church income during the year. The parish benefits from two trusts for Buildings and Churchyard upkeep.

There are two further legacies which support its work. These are The Emly Trust Fund and the Brimacombe Fund. Finance Reserves amount to around one year's expenditure.

The church Centre is separately run and its income is sufficient to cover day to day expenditure and provide for future developments.

Surplus funds are deposited and invested with the CBF Church of England Funds, and other financial organisations.

The church provides a candle stand for visitors where any donations received are given to support St Peters Hospice, to promote work in the wider community. Other events are run from time to time in support of local charities.

Activities.

Many outreach activities take place in the Church Centre each week. It is used by both religious and secular organisations and the local community.

A toddler group is run by volunteers each week, providing children's play and Christian teaching.

Community events are normally held at the centre, which has the benefit of a safe external play area for children.

The church centre provides a Christmas lunch for some 80 local people on Christmas day each year.

A free Parish breakfast welcoming up to 200 people is prepared on 3 occasions each year which and is funded by donations.

PARISH OF CLEVEDON ST ANDREW

Financial Statement for the year ended 31st December 2024

Summary of all Funds

	B/F 2023 £	Receipts £	Payments £	Balance £	C/F 2025 £
General Fund	14,756.75	78,324.59	88,586.07	-10,261.48	4,495.27
Emly Trust	18,314.43	9,367.03	11,721.50	-2,354.47	15,959.96
Designated Funds					
Building & Fabric	18,396.41	1,583.62	2,348.07	-764.45	17,631.96
Brimacombe Fund	19,788.87	877.02	206.00	671.02	20,459.89
Glebe Fund	2,477.67	761.00	989.41	-228.41	2,249.26
Church Centre	17,613.99	17,963.76	14,842.23	3,121.53	20,735.52
Restricted Funds					
Badcock Trust	37,631.06	11,060.46	17,872.31	-6,811.85	30,819.21
Churchyard Trust	11,362.39	840.28		840.28	12,202.67
Re-ordering Fund	155,019.87	8,228.20	600.00	7,628.20	162,648.07
	295,361.44	129,005.96	137,165.59	-8,159.63	287,201.81

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	Bank Balances at 31st Dec 2024		£
Church accounts	Cash		793.65
	NATWEST	Current account	2,898.46
		Reserve account	39,526.11
	CCLA	Deposit Account	163,248.07
	CCLA	Original Investment	60,000.00
	(Investment value at 31/12/24 - £96,656)		
Church Centre	NATWEST	Current account	2,829.30
Church Centre		Reserve account	17,906.22
	TOTAL BALANCES		287,201.81

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General Fund Receipts and Payments Account.

Receipts		2023	2024
		£	£
M	Bankers Orders	39,735.00	44,355.00
M	Parish Envelopes	7,049.00	5,983.55
M	Cash Collections	4,524.28	4,679.99
M	Tax Recovered	12,335.67	11,307.00
	Bank Card donations		2,457.94
	Donations	1,481.92	792.09
	Investment Interest	1,317.88	741.05
	Fees	9,224.00	6,976.00
	Sundries	20.00	356.97
	Filming	4,650.00	-
	Warm welcome	250.00	675.00
	Childrens Society	237.47	
Total receipts		80,825.22	78,324.59
Payments		2023	2024
		£	£
	Parish Share	57,428.16	66,241.00
	United Benefice	7,650.00	9,000.00
	Insurance	2,193.31	2,322.84
	Electricity and Oil	3,664.36	3,024.66
	Grounds maintenance	946.00	1,185.00
	Misc and Sundry payments (see below)	9,094.80	6,812.57
	Childrens soc	237.47	
Total payments		81,214.10	88,586.07
Balance of General Fund.			
Balance brought Forward		15,145.63	14,756.75
Surplus/deficit for year		- 388.88	- 10,261.48
Balance carried forward		14,756.75	4,495.27
M	(Included to calculate misson payments)		

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Emly Trust Fund Receipts and Payments.			
(investment funds received. (From sale of 23 Turner Way))			
		£	£
Receipts	Investment income & interest	9,367.03	
	Total Receipts		9,367.03
Payments	Music/Musicians	5,356.49	
	Missions	6,000.00	
	Total Payments		11,356.49
	Balance for year	-	1,989.46
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Building & Fabric Fund Receipts and Payments.			
(funds received for building restoration and maintenance purposes only)			
		£	£
Receipts	Bankers Orders	900.00	
	Gift Aid Tax Recovered	237.50	
	Interest	446.12	
	Total Receipts		1,583.62
Payments	Glebe Wall repairs	1,791.00	
	Shed floor update	18.27	
	Lightening conductor test	72.00	
	Lighting Repairs	466.80	
	Total Payments		2,348.07
	Balance for year	-	764.45
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Re-Ordering Fund			
(funds for the internal re-ordering of the church)			
		£	£
Receipts	Interest added	8,228.20	
Payments	Energy Survey	600.00	
	Total Receipts		7,628.20
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Badcock Trust			
(funds for maintenance of certain graves with surplus available for Church Buildings)			
		£	£
Receipts	Income and Interest	11,060.46	
Payments	Repairs to tower roof	13,335.06	
	New Bell ropes	1,737.60	
	Architect Fees incl 5 Year report	2,799.65	
	Balance for year	-	6,811.85
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Brimacombe Fund			
(Supporting outreach + evangelism)			
		£	£
Receipts	Income and Interest	517.02	
	Donations	360.00	
	Total Receipts		877.02
Payments	M Elton (Hot X buns)	186.00	
	Open the book materials	20.00	
	Total Payments		206.00
	Balance for year		671.02
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Restricted Funds

(these funds can only be used for the purposes specified by the original donor or the Charity Commission in the case of an agreed change of purpose.)

Badcock Trust	(for maintenance of certain graves with surplus available for Church Buildings)
Churchyard Trust	(funds held for care and maintenance of certain graves/churchyard)
Re-ordering Fund	(funds for the internal re-ordering of the church)

Designated Funds

(These funds have been designated by the PCC for the following uses)

Building Fund	(maintenance of church buildings and fabric)
Brimacombe Fund	(Supporting outreach + evangelism)
Church Centre	(funds for the operation of the Church Centre)

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Payments to Others during the year

	(Emly Trust fund)	
Mission	Andrew House	1,500.00
Mission	A Rocha International	1,500.00
Mission	St Anthony's Nursery	1,500.00
Mission	Open Doors	500.00
Mission	Y.M.C.A.	500.00
Mission	Mothers' Union	500.00
	Total	6,000.00

Total 6,000.00

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General Fund

Sundry Payments

Admin Items	437.17
Trev's Service Celebration catering event	900.00
HSBC Bank charges	10.00
CTiC	633.98
Fire Protection	282.88
Licences (music and website)	776.23
Computer & Accessories	1,137.48
Warm Welcome supplies	200.00
Gifts to others	530.05
Homegroup Materials	537.12
Website&E-Mail	612.66
Bellringers	300.00
Childrens Christmas Services	200.00
Training (First Aid)	255.00

Total 6,812.57

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Independent Examiner's Report to the members / trustees of St Andrew's Church, Clevedon, Parochial Church Council

I report on the accounts for the year ended 31st December 2024.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the charities act 2011 (the 2011 act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause me to believe that in any material respect the requirements
 - *To keep accounting records in accordance with s.130 of the 2011 act; or*
 - *To prepare accounts which accord with these accounting records have not been met*Or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Roger Carroll
10 St John's Avenue
Clevedon



Dated 27/3/2025