

**Trustee Report and Annual Accounts for
2025**

for

St Andrews Church, Clevedon

and

St Andrews Church Centre

and

Clevedon United Benefice

Charity Number : 1138431

Parochial Church Council - St. Andrews Church, Clevedon. BS21 7UE

Management and Trustee Report 2025

Aims and Purposes.

St Andrews Church has the responsibility of co-operating with the Incumbent. The Rev Annabel Stott 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 particularly 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. During the year a new net zero electric heating system has been installed replacing the previously oil-fired boiler system.

Structure and Governance.

The PCC consists of 16 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 several subjects.
Both the Church and Centre are fully insured.

Management and Administration

The Church and Church Centre are found in Church Close, off Old Church Road, Clevedon, BS21 7UE. The original church dates 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 several groups each week and can be booked by the community.

Pastoral Care and member support is organised by a PCC member.

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 gives 10% of its annual giving income to external missions and supports other approved activities. Our mission giving amounted to £6,600 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.

A legacy of £8099.55 was received for the estate of George and Phil Jenkins during the year for the upkeep of church buildings. This has been added to our Building fund.

The church Centre is separately operated, 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 2025

Summary of all Funds

	B/F 2024 £	Receipts £	Payments £	Balance £	C/F 2026 £
General Fund	4,495.27	75,715.32	96,417.63	-20,702.31	-16,207.04
Emly Trust	15,959.96	9,591.34	8,913.55	677.79	16,637.75
Designated Funds					
Building & Fabric	17,631.96	10,323.52	6,398.28	3,925.24	21,557.20
Brimacombe Fund	20,459.89	881.24	1,031.83	-150.59	20,309.30
Glebe Fund	2,249.26	286.00		286.00	2,535.26
Sheep Field Garden	-	20,093.28	1,500.00	18,593.28	18,593.28
Church Centre	20,735.52	14,137.25	16,351.45	-2,214.20	18,521.32
Restricted Funds					
Badcock Trust	30,819.21	8,281.81	1,638.00	6,643.81	37,463.02
Churchyard Trust	12,202.67	870.47		870.47	13,073.14
Re-ordering Fund	162,648.07	14,650.01	117,920.12	-103,270.11	59,377.96
CCLA Investment				32,071.06	32,071.06
	287,201.81	154,830.24	250,170.86	-63,269.56	223,932.25

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Bank Balances at 31st Dec 2025

£

Church accounts

NATWEST	Current account	3,055.55
	Sundry Credits (Fees)	1,501.00
	Sundry Debtors	- 3,619.08
	Reserve account	61,804.32
CCLA	Deposit account	50,598.08
CCLA	Investment account	92,071.06

Church Centre

NATWEST	Current account	1,415.42
	Reserve account	17,105.90

TOTAL BALANCES

223,932.25

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Receipts		2024	2025
		£	£
M	Bankers Orders	44,355.00	42,480.20
M	Parish Envelopes	5,983.55	5,854.65
M	Cash Collections	4,679.99	5,620.05
M	Tax Recovered	11,307.00	10,045.03
	Church online donations	2,457.94	2,085.28
	Donations	792.09	699.16
	Interest	741.05	966.55
	Fees	6,976.00	6,801.00
	Sundries	356.97	1,058.40
	Warm welcome	675.00	105.00
Total receipts		78,324.59	75,715.32
Payments		2024	2025
		£	£
	Parish Share	66,241.00	65,502.00
	United Benefice	9,000.00	10,500.00
	Insurance	2,322.84	2,519.37
	Electricity and Oil	3,024.66	3,857.69
	Grounds maintenance	1,185.00	1,075.00
	Misc and Sundry payments (see below)	6,812.57	6,363.57
	Missions		6,600.00
Total payments		88,586.07	96,417.63
Balance of General Fund.			
Balance brought Forward		14,756.75	4,495.27
Surplus/deficit for year		10,261.48	-20,702.31
Balance carried forward		4,495.27	-16,207.04
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	9,591.34	
	Total Receipts		9,591.34
Payments	Music/Musicians/Av	8,913.55	
	Total Payments		8,913.55
	Balance for year		677.79
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Building & Fabric Fund Receipts and Payments.			
(funds received for building restoration and maintenance purposes only)			
		£	£
Receipts	Bankers Orders	1,290.00	
	Gift Aid Tax Recovered	387.50	
	Interest	546.47	
	Legacy (Jenkins)	8,099.55	
	Total Receipts		10,323.52
Payments	Electrics update	4,432.80	
	Sound Desk repairs	663.60	
	Lightning conductor test	72.00	
	Lighting Repairs	1,001.88	
	Signwriting on Vicars board	228.00	
	Total Payments		6,398.28
	Balance for year		3,925.24
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Re-Ordering Fund			
(funds for the internal re-ordering of the church)			
		£	£
Receipts	Interest and Grant (£7300)	14,650.01	
Payments	Heating Installations & Works	117,920.12	
	Balance for year		-103,270.11
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Badcock Trust			
(funds for maintenance of certain graves with surplus available for Church Buildings)			
		£	£
Receipts	Income and Interest	8,281.81	
Payments	Grave refurbishment (White)	1,638.00	
	Balance for year		6,643.81
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Brimacombe Fund			
(Supporting outreach + evangelism)			
		£	£
Receipts	Income and Interest	521.24	
	Donations	360.00	
	Total Receipts		881.24
Payments	M Elton (Hot X buns + Leavers books)	280.85	
	Open the book subscription	20.00	
	ECO Plaque	97.00	
	CTiC	633.98	
	Total Payments		1,031.83
	Balance for year	-	150.59
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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)
Sheep Field Garden	(For upkeep and plantings in the Sheep Field)

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Payments to Others during the year

Mission	Andrew House	1,650.00
Mission	A Rocha International	1,650.00
Mission	St Anthony's Nursery	1,650.00
Mission	Open Doors	550.00
Mission	Y.M.C.A.	550.00
Mission	Mothers' Union	550.00
Total		6,600.00

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General Fund

Sundry Payments

Admin Items/Service supplies	245.12
CCLI music licence & Sound	709.23
Payaz terminal for cashless giving	365.00
Christmas Decorations	43.50
Vicar and Warden expenses	636.53
Warm Welcome	305.00
Gifts to others	500.00
Benefice transfer (External gift)	500.00
Website, E-Mail & Licences	804.36
Bellringers	300.00
Publicity	122.20
Childrens Society	342.41
Training and Fire Extinguishers	1,258.56
Miscellaneous	231.66

Total 6,363.57

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Notes to the Financial Statement for the year ended 31st December 2025.

Accounting Policies.

The financial statements of the Parochial Church Council have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

Funds.

General Funds represent the funds of the Parochial Church Council that are not subject to any restriction regarding their use and are available for application to the general purposes of the Parochial Church Council.

The accounts include all transactions, assets and liabilities for which the Parochial Church Council can be held responsible. They do not include accounts of any other church groups that owe affiliation to another body, nor those that are informal gatherings of church members.

Subject to the above, receipts and payments include income and expenditure when irrevocably paid.

Statement of Assets and Liabilities.

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

Moveable church furnishings held by the churchwardens on trust for the Parochial Church Council and which require a faculty for disposal.

Land and buildings held on behalf of the Parochial Church Council.

Other fixtures, fittings and office equipment where the Parochial Church Council is free to dispose of such assets without faculty and where the original cost exceeds £1,000.

Amounts owing from the Inland Revenue where a formal claim has been made.

Any other amounts owing to the Parochial Church Council including Church Centre lettings and insurance claims.

Legacies where formal notification of entitlement and amount has been received at 31st December by the Parochial Church Council.

Investments held beneficially by the Parochial Church Council.

Closing bank balances are shown in the Statement of Assets and Liabilities.

The following liabilities are recognised in the Statement of Assets and Liabilities:

Any loan or overdraft advanced to the Parochial Church Council.

Any arrears of the Parish Share payment to the Diocese of Bath and Wells.

Creditors for goods and services where the supply has been received and invoiced by 31st December.

St Andrews Church Centre.

The accounts of St Andrews Church Centre are relative to the activities of the Parochial Church Council, the Church Centre Committee is a sub-committee of the Parochial Church Council and has certain powers to act on a day-to-day basis through its officers.

Receipt and Payments accounts, having been independently examined, form part of this report.

Investments.

EMLY TRUST. (Managed by the Diocese of Bath & Wells)
(investment of the net proceeds of sale of 23, Turner Way, Clevedon).

Original amount invested. (2004)	£193,503
Value at 31 st December 2025	£319,046 (Bid price)

CCLA Managed funds, invested by the PCC.

Total initially invested	£60,000
Value at 31 st December 2025	£92,071 (Bid price)

Debtors.

Approximately £ 2,900, is due from the Inland Revenue in respect of Gift Aid tax refunds for the period 1st October to 31st December.

Current Liabilities.

There are no current Liabilities.

Other assets.

Freehold land and buildings known as St Andrews Church Centre together with all fixtures and fittings contained therein.

Land adjoining St Andrews Church, known as 'The Glebe' which is currently open to the community.

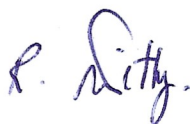
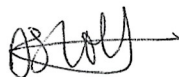
Land opposite the Church Centre known locally as the 'Sheepfield Garden'.

These accounts were approved by the Parochial Church Council at its 1st April 2026 meeting.

Signed on behalf of the Parochial Church Council.



Paul Chetland (Churchwarden)
Helen Long (Churchwarden)



Rev A Stott (Vicar)
Ray Witty (Parish Treasurer)

St Andrews Church Centre 2025
Receipts and Payments

Receipts	2024	2025	Payments	2024	2025
	£	£		£	£
Long Term Hires	11,705.50	12,016.57	Cleaning + Services	7,133.32	6,650.86
Casual Hires	5,108.23	666.00	Utilities (Gas Elec Water Int)	3,781.74	4,172.09
Donations (Various)	203.00	121.00	Insurance	1,174.76	1,225.30
Coffee donations	602.00	537.00	Consumables	541.23	492.50
Breakfast donations	100.00	70.00	Repairs + Improvements	421.19	2,607.85
Cake&craft		47.00	Alarms	280.44	282.24
Toddlers		75.00	Sundry Items	291.99	
Book group		100.00	Admin & Postage	100.15	140.99
Individual donation		200.00	Fire Extinguishers	277.41	419.76
N Somt (Community Pmt)		105.00	Electrical works/tests	840.00	
			Small Tables		359.86
Total Income	17,718.73	13,937.57	Total Payments	14,842.23	16,351.45

Reserve Account			Current Account		
B/Fwd from 2024	£	17,906.22	B/Fwd from 2024	£	2,829.30
Add bank Interest	£	199.68	Add Income	£	13,937.57
Trans to Current a/c	-£	1,000.00	Deduct payments	-£	16,351.45
C/Fwd to 2026	£	17,105.90	Trans from reserve	£	1,000.00
			C/Fwd to 2026	£	1,415.42

Reserve Account income :-	
Bank Interest	£ 199.68

Bank Accounts			
Current a/c	£ 2,829.30	£	1,415.42
Reserve a/c	£ 17,906.22	£	17,105.90
Totals	£ 20,735.52	£	18,521.32

Ray Witty
Treasurer

R. Witty
18/4/26

Helen Long
Chairperson

Helen Long
18/4/26

Benefice of St Andrew and St Peter, Clevedon
Receipts and Payments Account for the Year ended 31st December 2025

	2024	2024	2025	2025
General Receipts		Totals		Totals
St Andrews	9,039.00		10,500.00	
St Peters	1,800.00		2,100.00	
Sequestration			1,106.00	
Donations			732.50	
Parish Receipts		10,839.00		14,438.50
General Payments				
Office salary	7,432.00		8,447.00	
Office expenses	179.04		156.14	
Printing costs	927.02		706.56	
Office Elec, Gas & Water	683.55		840.18	
Office Insurance	388.80		344.19	
Telephone /broadband	1,483.87		2,010.62	
Clergy support costs	88.00		250.11	
Sequestration payments			1,106.00	
Recruitment			2,703.00	
Total Payments		11,182.28		16,563.80

Fees Received		14,081.00		13,556.00
St Andrews	7,026.00		6,801.00	
St Peters	247.00		157.00	
Diocese	4,711.00		3,707.00	
Other Costs	372.00		695.00	
Funeral travel	180.00		160.00	
Organists/Musicians/Vergers	1,545.00		685.00	
Other Fees			1,351.00	
Fees Paid		14,081.00		13,556.00

Total Receipts.	£ 24,920.00	£ 27,994.50
Total Payments	£ 25,263.28	£ 30,119.80
Receipts less Payments	-£ 343.28	-£ 2,125.30
Receipts + Payments Account		
B/Fwd 2024	£ 1,984.92	
Receipts 2025	£ 27,994.50	
Payments 2025	£ 30,119.80	
C/Fwd 2026	-£ 140.38	

Summary of Assets and Liabilities at 31st December 2025			
Receipts + Payments Account	-£ 140.38	Bank Stmt 31/12/25	£ 2,661.62
		Fees paid Jan 2026	£ 2,802.00
Total Funds	-£ 140.38	Account balance	-£ 140.38

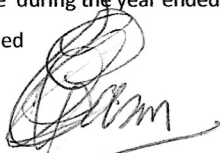
Independent Examiners Statement

I have examined the 2025 records of the Benefice of St Andrew and St Peter, Clevedon and have obtained the necessary explanations to enable me to state the accounts accurately reflect the transactions that have taken place during the year ended 31st December 2025.

Signed

Date

15/4/2026



ROBERT CARROLL

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 2025.

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



ROGER CARROLL

Dated 20/4/2026