

Trustees Annual Report 2024

In our Annual Report of 2023 the effect of working changes introduced following Covid 19 were commented upon, particularly the practice of home working. These changes have had a serious and more extended effect over the past year. The main focus of all our work and ministry through the Church, the Foodbank and supported housing is largely face to face. So many of the people and families we reach out to need that personal contact and many are not comfortable at speaking and explaining their personal problems over the telephone. In addition we have had a very substantial fall of 36 % fall in our donations and income. I believe that most charities are experiencing similar pressures. Some charities have increased their advertising and making use of professional fund raising services. We do not wish to move in that direction.

The Church Our Church is the backbone of our work and ministry. We have continued the on-line transmissions of the Sunday Worship and the Friday evening meeting for prayer, study and fellowship remains a vital part of our work. It is interesting to note that although we never take an offering in any of our church meetings, the Church income for the year has increased by 24%.

The Foodbank The foodbank together with the Coniston Clothes outlet and the Community Fridge, all based at Coniston Hall , a former community Hall in the heart of our community, all continue to be very active. We have a great team of volunteers who enable us to keep this work open every weekday. Each month in addition to the foodbank we are able to redistribute fresh food and offer good quality clothing to the 100s of people who pass through every month. The financial offerings to the foodbank have fallen over the year by a massive 42%. This fall in giving is due in part because many of the donors are themselves under financial stress. We are currently working with Trussell to address the financial problems and are both confident and determined that the work at Coniston Hall and the foodbank will continue to thrive and increase. Some of the Churches who have previously supported the foodbank are experiencing their own problems. Two of the church based distribution centres have closed, but I am pleased to be able to say that two new centres are opening up under new and enthusiastic leadership.

Supportive Housing With some difficulty, we have been able to continue with supportive housing for up to 7 formally homeless people. The income for this work has also fallen by 36% which has been caused partly by problems with the local housing benefits department reorganising and problems with home working. Our plans over the next three to five years for establishing a substantial Compassion Centre together with single person and supported housing units, training workshops and hopefully with an associated medical centre, plus training workshops are continuing but at a slower pace than would be desired.

Cap Money The Cap Money advice service was set up but unfortunately due to ill health of the key worker it has had to be suspended and is currently on hold pending searches for an alternative lead person.

Overall, a very difficult year with many challenges but the essential work of the Charity with the Church, the foodbank and reaching out to the homeless has continued and proving to be effective and much appreciated by many people. We have a small but great team of dedicated workers and our current main focus is to increase and enable this team to expand and break new ground.

Dennis C Spencer Chair of Trustees

**PYE GREEN CHRISTIAN CENTRE
CHARITY NO 1141285**

**RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30 NOVEMBER 2024**

DESIGNATED FUND - CHURCH

Receipts

Tythe	6,650.88	
Church Donations	5,763.18	
Gift Aid	12,966.18	
Other income	4,934.48	
		30,314.72

Payments

Training and Support	1,875.12	
Licences and Subscriptions	1,943.76	
Repairs and Maintenance	439.21	
Motor Vehicle Expenses	8,085.35	
Printing & stationery	95.85	
Hosting	109.89	
General Expenses	114.87	
Bank Charges	80.00	
Employment and HR - Subscriptions	683.16	
Audit and Accountancy (post to accruals)	132.00	
Depreciation	5,134.00	
Phone & internet	101.55	
		18,794.76

Surplus for the year	<u>11,519.96</u>
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**PYE GREEN CHRISTIAN CENTRE
CHARITY NO 1141285**

**RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30 NOVEMBER 2024**

DESIGNATED FUND - CANNOCK & DISTRICT FOOD BANK

Receipts

Online Giving	5,186.84	
Regular Giving	33,451.36	
One Off Donations	14,781.45	
Grants	6,981.61	
		60,401.26

60,401.26

Payments

Wages & NI	25,828.36	
Pension costs	418.96	
Repairs and Maintenance	972.37	
Stationary and Printing	181.70	
Bank Charges	535.20	
Rates	1,953.80	
Insurance	2,060.31	
Light, Power, Heating - Coniston Hall	3,406.41	
General Expenses	458.38	
Telephone & Internet - Coniston Hall	750.06	
Cleaning - Coniston Hall	2,021.55	
Hosting & hospitality	1,005.68	
Bank fees	68.06	
		39,660.84

39,660.84

Surplus for the year

20,740.42

**PYE GREEN CHRISTIAN CENTRE
CHARITY NO 1141285**

**RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30 NOVEMBER 2024**

DESIGNATED FUND - HOUSING FUND

Receipts

Rental Income	43,663.46	
Service Charges	8,829.20	
Tythes and Donations	1,204.55	
		53,697.21

Payments

Wages & NI	41,054.83	
Pension costs	822.96	
Repairs & maintenance	4,919.20	
Lease	17,618.76	
Phone and Internet	908.39	
Light, Heat, Water	4,146.43	
Rates - Council Tax	6,598.30	
Bank Charge	60.00	
Support Worker Expenses	149.96	
Furnishings	123.28	
		76,402.11

Surplus for the year

(22,704.90)

PYE GREEN CHRISTIAN CENTRE
CHARITY NO 1141285

BALANCE SHEET
YEAR ENDED 30 NOVEMBER 2024

Current Assets

Deposit on land purchase	12,000.00
Motor vehicles - net book value	10,403.00
Other assets - net book value	4,986.00
Bank account - Cannock & District Foodbank	2,923.44
Bank account - Pye green Christian Centre	1,677.66
Bank account - Housing Association	451.92
Go cardless service charges	254.62
Cash in hand	1,626.73
Debtors	65,323.70

Total Current Assets	<hr/> 99,647.07
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Current Liabilities

Due to HMRC	1,294.69	
Due to Nest	245.09	
Creditors	1,144.00	
Loans	2,500.00	
	<hr/>	5,183.78

Net assets	<hr/> <hr/> 94,463.29
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Reserves

Balance brought forward	84,907.81
Church	11,519.96
Cannock & District food bank	20,740.42
Housing fund	(22,704.90)
	<hr/> 9,555.48

Total Reserves	<hr/> <hr/> 94,463.29
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**PYE GREEN CHRISTIAN CENTRE
CHARITY NO 1141285
INDEPENDENT EXAMINERS REPORT
YEAR ENDED 30 NOVEMBER 2024**

I have prepared the above Balance Sheet and attached Income & Expenditure Accounts from the records of Pye Green Christian Centre.
There are no matters to report.

Phil Bradley MAAT
Bradleys Accountancy & Taxation Services
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Hednesford
Staffs
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