

Extracted from the Annual Report of the PCC for the Year Ended 31st December 2024

The Parish of St Mary the Virgin Denham

Statement of Financial Activities for the Year Ended 31 December 2024

	Note	General Fund (Unrestricted) 2024 2023 £ £	Fabric Fund (Designated) 2024 2023 £ £	Rectors & Churchwardens Fund (Restricted) 2024 2023 £ £	Church Growth Fund (Restricted) 2024 2023 £ £	Give & Share Fund (Restricted) 2024 2023	Consolidation Adjustment 2024 2023	Total Funds 2024 2023 £ £
INCOMING RESOURCES								
Weekly collections		7,977 8,911						7,977 8,911
Planned Christian Giving (PCG)		65,740 59,315						65,740 59,315
Gift Aid Tax recovered		15,040 15,395	150,000 25,000					165,040 40,395
Donations & Legacies		7,507 8,300	600,000 106,000	- -	- -	9,160 9,290		616,667 123,590
Incoming resources from donors		96,264 91,921	750,000 131,000	- -	- -	9,160 9,290		855,424 232,211
Vestry Teas & Sunday coffees		-						-
Miscellaneous		4,863 3,350	1,599			745		6,462 4,095
Other voluntary income resources		4,863 3,350	1,599 -	- -	- -	- -		6,462 4,095
Wedding & Funeral Fees		12,275 9,190						12,275 9,190
Denham & Patronal Festival Fairs		8,390 5,850	18,467 2,688					18,467 2,688
St Marks Church - Rental Income		20,665 15,040	18,467 2,688	- -	- -	- -		8,390 5,850
Income from Charitable & Ancillary Trading		11,788 4,084	14,360 9,881	2,363 1,968	3,809 449	2,083 628	(4,250)	34,403 16,990
Income from Investments - interest		4,250						0
Transfer from Growth Fund								
Total Incoming Resources		133,580 118,625	784,426 143,569	2,363 1,968	3,809 449	11,243 10,663	0 (4,250)	935,421 271,024
RESOURCES EXPENDED								
Gas & Electricity	1	5,059 7,877						5,059 7,877
St Francis House		4,302 2,021						4,302 2,021
St Francis Church		37 -						37 -
St Marks House	2	2,218 4,641						2,218 4,641
St Marks Church	3	4,517 4,453						4,517 4,453
Cleaning		1,459 1,699						1,459 1,699
Secretarial Expenses		7,083 13,920						7,083 13,920
Printing, Post, Books & Stationery		1,688 1,573						1,688 1,573
Clergy Administration & Training		2,638 3,998						2,638 3,998
Telephone & Internet Connection		966 973						966 973
Organist		6,650 5,995						6,650 5,995
Parish Share		67,119 66,300						67,119 66,300
Childrens Ministry		1,684 709						1,684 709
Parish Hospitality		1,252 944						1,252 944
Website & IT		2,578 1,711						2,578 1,711
Associate Ministers	4	9,653 12,101						9,653 12,101
Donations to Charities	5	5,410 4,283	3,000	3,250 6,250		11,718 9,597		23,378 20,130
Miscellaneous		7,688 4,669		222				7,688 4,891
Fabric Fund Expenditure	6		134,662 41,378					134,662 41,378

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The Parish of St Mary the Virgin Denham

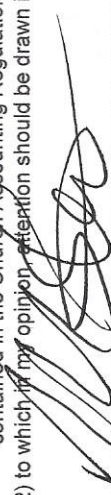
Statement of Financial Activities for the Year Ended 31 December 2024

	Note	General Fund		Fabric Fund (Designated)		Rectors & Churchwardens Fund (Restricted)		Church Growth Fund (Restricted)		Give & Share Fund (Restricted)		Consolidation Adjustment		Total Funds	
		2024 £	2023 £	2024 £	2023 £	2024 £	2023 £	2024 £	2023 £	2024 £	2023 £	2024 £	2023 £	2024 £	2023 £
Give & Share Fund	7									2,148	1,850			2,148	1,850
Church Growth Fund Expenditure								4,250				(4,250)		-	-
Transfer to General Fund													(4,250)	-	-
Total Resources Expended		132,001	137,867	137,662	41,378	3,250	6,472	-	4,250	13,866	11,447	-	(4,250)	286,779	197,164
NET INCOMING / (OUTGOING) RESOURCES		1,579	(19,242)	646,764	102,191	(887)	(4,504)	3,809	(3,801)	(2,623)	(784)	-	-	648,642	73,860
Balances brought forward at 1st January		41,884	61,126	368,084	265,893	44,413	48,917	10,945	14,746	13,873	14,657	-	-	479,199	405,339
BALANCES C/FWD AT 31st DECEMBER		43,463	41,884	1,014,848	368,084	43,526	44,413	14,754	10,945	11,250	13,873	-	-	1,127,841	479,199

Independent Examiner's Statement

In connection with my examination no matter has come to my attention :-

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 41 of the Act and
 - b) to prepare accounts which accord with the accounting records and to comply with the requirement of the Act, as also contained in the Church Accounting Regulations 1997 have not been met.
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Steel FCA

Date :

17/2/25

The Parish Church of St Mary the Virgin Denham


Balance Sheet as at 31st December 2024

	2024 £	2023 £
Current Assets		
Short term deposits	1,118,034	489,284
Bank current account	37,344	13,603
	<u>1,155,378</u>	<u>502,887</u>
Current Liabilities		
Creditors and accruals	(27,537)	(28,787)
Other Debtors	0	5,099
	<u>0</u>	<u>5,099</u>
Net Assets	<u>£ 1,127,841</u>	<u>£ 479,199</u>
Funds		
General Fund (unrestricted)	43,463	41,884
Fabric Fund (designated)	1,014,848	368,084
Rectors & Churchwardens Discretionary Fund (restricted)	43,526	44,413
Church Growth Fund (restricted)	14,754	10,945
Give & Share (restricted)	11,250	13,873
	<u>£ 1,127,841</u>	<u>£ 479,199</u>

Approved by the Parochial Church Council on 4 February 2025 and signed on their behalf by
Rev. Christoph Lindner (Rector) and Mrs Cathy MacQueen and Mrs Jane Brown (Church Wardens)



Rev C Lindner



Mrs C MacQueen



Mrs J Brown

The Notes below form part of these Accounts

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP

Funds

The General Fund represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application to the general purposes of the PCC.

The Fabric Fund is designated for improvements, major repairs, insurance and maintenance of the Church and the Churchyard.

The Rector and Churchwarden's Fund is a Restricted Fund for the benefit Charity and for the growth of the Christian message in this Country and overseas as deemed appropriate by the PCC.

The Give & Share Fund is a Restricted Fund for charitable purposes in and around the Parish.

The Church Growth Fund is a Restricted Fund for the growth of the Christian message in the Parish and beyond as deemed appropriate by the PCC.

Accounting Records

The accounts, include all transactions, assets & liabilities for which the PCC are responsible in Law. They do not include the accounts of Church groups that owe their affiliation to another body nor those that are informal gatherings of church members.

Incoming Resources

Collections, planned giving & donations are recognised when received by or on behalf of the PCC.

Income tax recoverable on covenants or gift aid donations is recognised when received. Funds raised by the Village Fayre are accounted for net of associated costs.

Assets

Consecrated & beneficial property is excluded from the accounts by s96(2)a of the Charities Act 1993, and no value is placed on movable church furnishings. All expenditure is written off as incurred.

The Parish Church of St Mary the Virgin - Denham

Notes to the Financial Statements for the Year Ended 31 December 2024

	2024	2023		2024	2023
	£	£		£	£
1 St Francis House			6 Fabric Fund		
Insurance	744	663	Audio Visual System	41,160	
Plumbing	2,016	710	St Francis House - Refurb	30,767	
Alarm	-	108	Tree & Churchyard Maintenance	12,360	
Other Maintenance	1,092	90	Drainage Soakaway	9,114	1,755
Fees	450	450	St Marks Hall - Gutter & Soffits	6,850	
	4,302	2,021	Tower Repairs	2,806	
			St Marks House - Windows	2,400	
2 St Marks House			St Marks Hall - Fees	2,118	
Insurance	805	788	Other	2,699	698
Alarm Service	119	108	Professional Fees	2,735	816
Painting, Decorating & Electrical	-	278	Computer	1,500	
Plumbing & Heating Repairs	654	2,010	Heart Defibrillator	450	1,699
Other Maintenance	190	316	Pew Cushions		3,516
New Oven		841	Chancel Roof		3,014
Fees	450	300	Churchyard East Gateway		8,148
	2,218	4,641	Vestry Toilet		1,680
3 St Marks Church			Charitable Donations	3,000	
Utilities	2,224	2,545			
Cleaning & Maintenance	1,590	1,223	Insurance	5,345	4,824
Insurance	540	525	Churchyard	7,102	6,583
Other	163	160	Maintenance (See Note 8)	7,256	8,645
	4,517	4,453		137,662	41,378
4 Associate Ministers			7 Give & Share Fund		
Rent	-	3,800	Christmas Programme	10,876	7,887
Utilities	2,781	2,303	Urgent Support Payments	680	1,460
Council Tax	6,872	5,998	Harvest Festival Vouchers	162	250
	9,653	12,101	Storage	1,800	1,800
			Admin	348	50
				13,866	11,447
5 Charitable Donations			8 Maintenance		
<i>From General and Rectors & CW Funds</i>			Waste Collection	2,205	2,085
Tearfund	2,050	2,900	Security	1,209	1,999
Care for the Family	2,050	1,250	Fire Extinguishers	248	232
Trinity / SHOC	1,300	2,250	Clock Annual Maintenance	266	266
Wycliffe Bible Translations	1,300	1,250	Mowing Equipment Repairs	500	876
Bible Reading Fellowship	1,300	1,250	Heating Maintenance	1,010	1,897
Other Charities			Electrical Repairs & PAT Testing	168	597
Church Army	-	1,250	Organ Tuning	690	-
Royal British Legion	360	250	Miscellaneous	961	693
Childrens Society	300	133		7,257	8,645
	8,660	10,533			