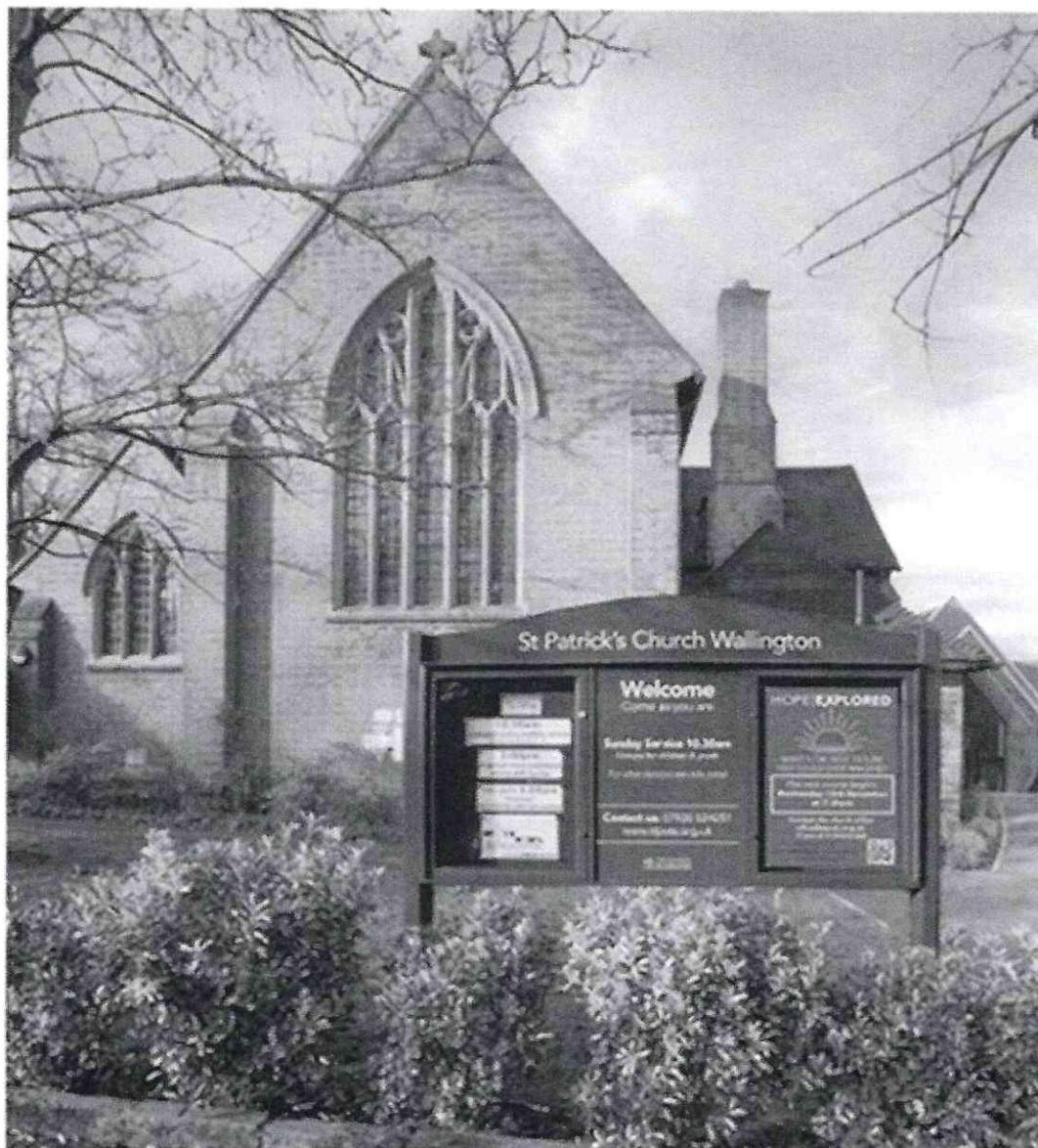


**Annual Report & Financial Statements**  
**of**  
**St Patrick's (C of E) Church Park Hill Road Wallington**  
**For the year ending 31<sup>st</sup> December 2024**



<b>Vicar</b>	Revd David King (until April 2024) Revd Oliver Osborn (from January 2025)
<b>Churchwardens</b>	Rob Mandry Sue Springate
<b>Secretary</b>	Gill Rogers
<b>Treasurer</b>	Janis Hawkins

Contact Address  
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**The Parish of St Patrick Wallington in the Diocese of Southwark**

**ANNUAL REPORT of the Parochial Church Council for the year ended 31<sup>st</sup> December 2024**

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## ST. PATRICK'S CHURCH, WALLINGTON

### ANNUAL REPORT of the Parochial Church Council for the year ended 31<sup>st</sup> December 2024

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#### Reference and Administrative Information

Members who served

on the PCC from 1 January 2024 until the date this report was approved are:

<b>Vicar</b>	The Revd. David King (until 3 April 2024) The Revd. Oliver Osborn (from 21 January 2025)
<b>Wardens</b>	Robert Mandry Susan Springate
<b>Treasurer</b>	Janis Hawkins
<b>Representatives on the Deanery Synod</b>	Dave Atkinson Toni-Nicola Clark Robert Mandry Susan Springate
<b>Elected Members</b>	Dave Atkinson Hannah Black Richard Eldridge Phil Goodchild (from May 2024) Anna Griffin Janis Hawkins Jenny Horton (to May 2024) Bridget Howard Anthony James (to May 2024) Matthew Machell Yemi Obi Alex Stanley Lorna Stanley Mark White (from May 2024)
<b>PCC Secretary</b>	Gill Rogers
<b>Bankers</b>	CAF Bank 25 Kings Hill West Malling Kent ME19 4J
<b>Principal address</b>	Church Office St Patrick's Church Centre Park Hill Road Wallington Surrey SM6 0RQ
<b>Independent Examiner</b>	Frances Wilde FCCA MBA (Open) DChA Warner Wilde Limited Chartered Certified Accountants and Registered Auditors 4 Marigold Drive Bisley Surrey GU24 9SF

The accounts have been prepared in accordance with the accounting policies set out in Note 1 of the accounts and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **Structure, governance and management**

Since 1 January 2012, when it became a parish in its own right, St Patrick's has been governed by a Parochial Church Council (PCC). This is registered with the Charity Commission as The Parochial Church Council of the Ecclesiastical Parish of St Patrick, Wallington, with a working name of St Patrick's Church, Wallington (Registration number 1146095). This is a corporate body established by the Church of England. All PCC members are Trustees and are governed by the Parochial Church Council Powers Measure (1956) as amended, the Church Representation Rules, Charity Law and the requirements of the Charity Commission.

The method of appointment of PCC members is governed by, and set out in, the Church Representation Rules. PCC members are elected<sup>1</sup> by those on the Electoral Roll who attend the Annual Parochial Church Meeting (APCM) for a term of up to three years and cannot serve for more than six years without a break. All regular church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. Training is given to PCC members on an ad hoc basis. No training was included in the 2024 meetings. All PCC Members are expected to complete the Church of England's 'A Safe Church' safeguarding training packages at Basic and Foundation Level as well as the package about responding to dealing with domestic abuse and a record is kept of this training. In addition, PCC members are all DBS checked. Parish Safeguarding Officers receive training from the diocese.

The PCC met 11 times during the year. The Standing Committee resolved a number of issues by email. During the year the PCC-appointed subgroups met to deal with finance, property, mission, evangelism, staffing and centre management.

The PCC agrees a budget, but the day-to-day management of the budget is delegated to the budget holders (the Vicar, Churchwardens, Site Warden and paid staff). In addition, many of the church groups manage their own activities on the understanding that the only subsidy they receive from the PCC is free use of the church and centre facilities. The Vicar is responsible for the structure and content of church services but seeks input from the PCC where appropriate.

The Vicar and PCC are aware of the Charity Commission guidance on public benefit and believe that the activities of St Patrick's, as outlined in this report, are meeting those requirements.

At the end of 2024, there were 192 people on the Church Electoral Roll; 40 were resident in the Parish and 152 were not resident. The six-yearly complete renewal of the Electoral Roll will take place in 2025.

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<sup>1</sup> An election is only held if there are more nominations than places available.



### **The Vacancy**

On 3 March 2024 we said goodbye to David King after 13 years of service at St Patrick's. The occasion was marked with a presentation of cards and gifts from the congregation to David and Katy and a farewell lunch attended by over 300 people.

The Church Society is the patron of St Patrick's and advertises and oversees the appointment of a new vicar. Before David King left, he invited Dick Farr (representative of the Church Society) to spend a morning with the PCC in February 2024. This gave the PCC the opportunity to learn about the process of appointing a replacement for David and to ask questions of the patron. The Parish Profile is a document which sits alongside the advert and describes both the church which is seeking to appoint and the type of person the church is wishing to appoint. The PCC were also sent some parish profiles to look at in advance of the February meeting. In the afternoon, Dick Farr and David King absented themselves and then the PCC spent time together discussing what was important to them both about the Parish Profile and the character and experience of a new vicar. Further to this feedback, the PCC appointed a small group to produce the Parish Profile. Draft copies of the profile went back and forth to all PCC members as text, photographs and layout were added and improved. Staff were given the opportunity to offer feedback on the document. It was also shared with the Archdeacon, Area Dean and the Church Society.

In March, Archdeacon Moira Astin and Area Dean Kevin Lewis attended the PCC meeting to discuss the vacancy.

The PCC Section 11 meeting took place on 22 April 2024. At this meeting, the Parish Profile was approved by the PCC and Rob Mandry and Sue Springate were elected as Parish Representatives. The role of the Reps is to work with the patron and the diocese in the recruitment process, to include arranging parish visits, taking part in the interviews and to approve or refuse the vicar selected by the patron.

The post was advertised on 6 May 2024, a good number of applications were received and sifted, and parish visits took place end June/ early July. Interviews were held on 12 July and on 1 September 2024 it was announced that the Revd. Ollie Osborn, curate of Holy Trinity, Exeter, had been appointed as the new vicar of St Patrick's. His service of Institution and Induction took place Tuesday 21 January 2025 and was attended by the Bishop of Croydon Rosemarie Mallett, Archdeacon Moira Astin and Sub Area Dean Anne Doerr.

During the vacancy period, Phil and Rosemary Goodchild and Alex Stanley took excellent care of the vicarage with twice weekly visits and the diocese carried out extensive refurbishments in preparation for the new incumbent and his family. In addition, a work party prepared the house and garden prior to the Osborn family's arrival.

### **Objectives and activities**

St. Patrick's PCC has the responsibility of co-operating with the vicar in promoting within the Parish the whole mission of the church: pastoral, evangelistic, social and ecumenical. The primary objective of the PCC is therefore the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

In addition to the points noted below, specific activities relevant here are that the PCC:

- is thankful to the staff of St Patrick's for the many ways that they have sought to drive and support the ministry of the church.
- is grateful to the many volunteers serving generously in and outside the church and recognises the increase and extension of responsibilities of a good number of them during the vacancy period.
- considered ways of using the new centre to further God's Kingdom.
- appointed a full time Church Operations Manager in June 2024.

**Objectives and activities (continued)**

- considered the Parish Pledge in detail; both how much to give and how it would be used by the diocese. It was determined to give a 3% increase in recognition of God's financial blessings but that the portion of the pledge in excess of the amount needed to fund a vicar would be allocated towards the pledge of Christ Church, Sutton, a church of the same biblical persuasions as St Patrick's. See below for more information.
- maintained the fabric of the church and centre in good order.
- ensured the safety of the church grounds by authorising the pruning and felling of some trees.

**Achievements and performance**

St Patrick's is a thriving and sociable place to come to with services and activities, when possible, to suit people of all ages and backgrounds.

We hold a number of public worship services of various types to enable as many people as possible to attend. On Sundays we have two early morning communion services a month and weekly, well-attended, services in the morning with children's activities. A more informal 'LifeTime' service is held in the evening. We continued the live streaming of the 10.30am service. We continued the once a month 3pm Sunday service of a more traditional format (hymns and liturgy) to serve those who prefer a quieter atmosphere.

Anyone who attends St Patrick's is encouraged to join a Home Group. These are small Bible study groups, most of which meet weekly (during term time) in someone's home. There are groups meeting on several days of the week at various times. Members enjoy meeting socially, supporting each other and sharing the Bible and prayer time together.

The PCC is grateful for the vital contribution made by volunteers in many aspects of church life, particularly the extra lengths to which some people served during the vacancy period as well as the considerable adaptability and innovation shown by the staff.

In accordance with Christian beliefs the PCC donated £50,873 (2023: £50,881) during the year to regular charitable and missionary causes and also supported the Sutton Food Bank and Home-Start.

**Consideration of the way forward**

Further to the PCC's decision to write to the Bishop of Southwark in July 2023 regarding its disagreement to the proposals for Prayers for Love and Faith (PLF), the PCC remained concerned that the annual Parish Pledge paid by St Patrick's to the diocese could be used to further non-biblical practices in other diocesan churches. As had happened in 2023 (and after discussion with the Archdeacon) it was resolved that St Patrick's would make a pledge for 2025 reflecting the 3.5% increase requested by the diocese, but that the surplus after covering our costs to the diocese of supporting ministry at St Patrick's would be used to support a poorer parish with the same attitude to PLF as St Patrick's. Christ Church, Sutton was thus allocated funds at diocesan level in this way in both 2024 and 2025.

The PCC spent time considering the staffing situation at St Patrick's and after having tried unsuccessfully to attract a part-time Church Operations Manager in 2023 advertised for a full-time position in January 2024. It was delighted that Ginny Drake (one of our previous Mission Partners with Operation Mobilisation) started in post June 2024. The PCC decided to postpone the recruitment of an Assistant Minister until a new vicar was in post when the position can be reconsidered.

## **Evangelism**

In 2024, we continued to embed our vision of "Making Jesus known – in everything we do." Our St Patrick's logo incorporates "Making Jesus known" and is visible across publicity and activities. The vision phrase is increasingly incorporated into sermons, prayers and general conversation as we seek for the vision to be known and lived out by the church family. We continue to develop an understanding and commitment for new and existing activities to have a clear gospel content and/or commitment to point people to other St Patrick's activities where the gospel will be heard.

In addition to our Sunday activities and Easter and Christmas services, particular events were the Easter Egg Hunt and Light Night. Gospel books were handed out at the carol services.

We ran four Hope Explored courses including the first one-to-one course. It was exciting to see attendees at Hope Explored who had attended other activities run by St Patrick's.

Braving the awful weather, some 60 people from St Patrick's supported our annual carol singing in Wallington High Street. Carols were sung, Christmas services invitations were handed out and we were able to talk to people about St Patrick's and the gospel.

It was very encouraging to see a number of new faces at our Christmas services who had been invited through both new and existing activities.

## **Mission**

### **World Mission Team (WMT) news**

#### **Mission Gift Day 23 June**

Ginny Drake of Operation Mobilisation was the visiting missionary at the 10:30 and 3:00 services, leading the children's activity and preaching in her creative way. The total giving for that occasion was £14,615 (£2023: £22,107). This marked the end of Ginny's membership of OM as she became Church Operations Manager of St Patrick's from 1 June.

### **pro DEO Church, Craiova, Romania - Teen's Camp Report: 24 – 29 August 2024**

St Patrick's connection with pro DEO Church was boosted by the team of seven adults assisting at the camp for young people held at Brasov organised by the church during the last week of August.

The camp was held at an activity centre near the town of Bran, about 5 hours drive from Craiova. The theme was "Under Pressure", aiming to introduce the young people, most of whom were not from an evangelical church background, to concepts such as knowing your identity, the importance of community and the hope of the gospel, in order to equip them for living in today's world.

Each morning included a Christian talk followed by discussion in small groups, in which the UK team participated (most Romanians speak good English) and we had some deep and insightful conversations during these times. The rest of the day was given to games, sports, competitions and activities such as crafts, woodwork and cooking.

We formed strong relationships with many of the teenagers and the Romania team and even months later, watching the camp video that many of you will have seen, brings back strong emotions and great memories. As well as developing the children and encouraging them to walk with Jesus, it is clear that the team has also benefited greatly; two gave their testimonies around the camp fire on the last evening and most are very keen to go again next year if we are invited.

Thank you to all who donated generously and prayed faithfully throughout the trip. We saw God at work in many lives!

Praise Him!



**Mission (continued)**

**World Mission Team (WMT) news**

**International Needs (IN)**

Danny Morris, the Executive Director of IN, preached at Lifetime on Sunday 16 June bringing greetings from Pastor Joshua of the Leadership and Talent Centre in Kenya which St Patrick's supports.

**Joe and Rachel Clarke, with Crosslinks, Coimbra, Portugal**

We were happy to meet with Joe and Rachel Clarke and family at the Open Day at Joe's parents' home on Saturday 20 June followed by Joe preaching on Sunday 25 August at both the 10:30 and 3:00 services. We learned of their switch of focus from student ministry at the university to church planting in Coimbra where Joe is involved in the leadership team and Rachel involved in children's and women's ministry.

**Andrew and Lisa Peart, with Church Missionary Society, Santa Cruz, Bolivia**

In the UK in order to settle their daughter Liliana for a gap year prior to starting university in the UK, the Peart family was able to join us for the 10:30 service on Sunday 30 June. They explained many of the aspects of their ministry with Cristo Luz del Mundo and amazed us with a display of flag waving that is an aspect of worship in Santa Cruz.

**SSW (Sutton Schools Work)**

Simon Ellingham, Director of SSW preached at the 10:30 service Sunday 14 July, explaining the ministry of the SSW and extending an invitation to members of St Patrick's to be involved as volunteers in the various aspects of their ministry in local schools.

**Jo Plummer, BAM Global (Business as Mission)**

The WMT was happy to get news of projects initiated by BAM helping us to appreciate how Jo's direction of Zoom meetings for those involved with or interested in BAM leads to on-the-ground ministry opportunities in various places.

**SEAN (Study by Extension for All Nations)**

We wish to thank Terry Barratt, who for many years as the America Coordinator and Director of SEAN, has kept us informed of SEAN's ministries and we wish him and his wife Pancha a restful retirement.

**Open Doors**

We continue to pray for the work of Open Doors involved in supporting and strengthening the persecuted Church worldwide.

**Georgina King**

Georgina King returned from her gap year short-term project with Crosslinks in Cape Town, South Africa, in June. Due to problems relating to visas, the team had been delayed in their arrival by a month. However, the five team members were positively involved in a variety of projects working in a local church and in a school for disadvantaged children and auditing a Bible course at George Whitfield College. Georgina reported back to St Patrick's at the morning and evening services on 15 September.

**General Mission News**

The mission partners and links were prayed for at the morning service on a rotational basis.  
The mission notice board was kept up-to-date with news as received from the partners and links.  
The monthly mission in-person prayer meeting continued, and prayer letters were emailed to those requesting them.  
The church prayer meeting preceding Gift Day for Mission focussed heavily on the Mission Partners and Links.  
New members of the WMT are needed to extend the representation of age and background.



### **Pastoral Care**

Throughout 2024 there have been many ways help has been available to those who have needed pastoral support. Homegroups have remained the main vehicle for people to receive pastoral care and Sunday services have been the best time to talk to someone and receive prayer ministry.

As in previous years, much of the midweek pastoral support has gone on behind the scenes. The staff team and the office have played an important role in pastoral care. Throughout the year we have sought to make Jesus known as dedicated individuals and church groups have demonstrated the love of Jesus in a multitude of ways.

Spiritually, many who have been facing difficult times have been encouraged through prayer, home or hospital visits, a chat over coffee, a phone call, a timely WhatsApp message or going for a walk together. Urgent prayer requests have been made to the Prayer Chain for a group of committed individuals to respond.

By providing opportunities for people to share time together, Drop Ins, Lunch Club, 4<sup>th</sup> Fridays, CAMEO and Saturday Cafes have all played an important role in helping to ease the loneliness felt by many, both within the church and out in the community.

Practical support has included: shopping for essentials; collecting prescriptions; cooking a meal or accompanying someone to important medical or benefits appointments.

The pastoral coordinator meets with the staff team regularly and the pastoral coordination team meets termly. Items on the agenda this year have included future workshops; pastoral care and concerns; feedback from church group representatives; feedback from events; prayer chain; coordination of transport and how we can signpost people to relevant organisations for practical help.

At the beginning of the year a new sub-team was formed to plan two Love In Action Workshops. The one in March was an informal discussion about what we could learn from the past 3 years. The second one was in November when Care for the Family were invited to lead a Bereavement Care and Awareness Training event. Both were well attended and highly successful. A Mental Health Awareness Workshop and one for Carers is planned for 2025.

Thanks are due to all those who have given so generously of their time to show love and care toward others.

"By this everyone will know that you are my disciples if you love one another" John 13 v35.

### **Children and Families Minister**



#### **Midweek groups**

Stay and Play grew steadily in 2024, with numbers peaking in the Spring Term. Over the whole of 2024 we averaged 17 children per week and around 19 parents/carers/grandparents. Feedback from those attending continues to be very positive with many comments about the excellent space and warm welcome. At the heart of our time at Stay and Play is the Bible story, action song, and prayer.

Our Ministry Trainee has taken a lead in planning and running SPLAT (St Patrick's Loves A Tuesday). We continued to average around 11 children each session. The children love the games but also respond well to the Bible slot and the questions we ask them.

Mums' Bible study continues to meet weekly in the Terrace Room in the Centre. Over this year we completed 'The Prayer Course', looked at encounters Jesus had and the book of Ruth. Dave Atkinson helpfully joined us for four weeks to lead 'Hope Explored'.

## **Children and Families Minister (continued)**

### **Young children's groups**

All the children's groups continue to grow.

We have continued with our teaching plan across all our children and young people's groups. In 2024 we covered: the Sermon on the Mount, basics for living life as Christians, Colossians, Fruits of the Spirit, the early church, Judges and the 'Who will be King' course.

Over the last year we have continued with our end of term breakfasts for all the children and parents/carers from the Sunday morning groups. We also have an 'All Together' event on the last Sunday of each term when both Gospel Rock groups meet together. The children have really enjoyed this time.

In June 2024 we held our first Gospel Rock social. We played games, watched a short film and had pizza.

During the course of 2024 we held five prayer meetings for all our work with children and young people. We have had great times of prayer that have really supported everything we have done in our groups over the year.

### **Youth work - FROG (Year 7 to Year 9) and 4:Twelve (Year 10 to Year 13)**

FROG meets to study the Bible during the 10:30 service each Sunday and also have socials each half term. 4:Twelve meet to hang out, play games and study the Bible after LifeTime on Sunday evenings. Both groups followed the same teaching calendars as the children's work during 2024; a gospel overview series using 'Two Ways to Live' was a particular highlight!

We have been encouraged to see young people in both groups engaging with the Bible and learning more about who Jesus is and what it looks like to follow him. Our hope and prayer is that those who have faith would grow and mature in it, and those who are not yet sure would learn more, to equip them to decide about faith for themselves.

FROG's socials this year included a trip to the trampoline park and a chip chase around Carshalton and Wallington, with Manor Fish Bar (not sponsored) crowned the tastiest. The peak of the 4:Twelve year was our summer camp to the Keswick Convention. To raise funds for activities, the group ran 'Cuisine and Questions', with support from the Lunch Club catering team. It was great to see lots of the church family turn out to support the youngsters, and the group used the donations to enjoy riding Segways in the forest, canoeing on the lake and mini-golfing through the park. Camping together and spending time learning from God's Word and appreciating his beautiful creation gave us plenty of opportunities to think more about how we live as God's people.

### **Uniformed organisations**

Rainbows, two Brownie groups, Guides and Rangers meet in the Centre, where they enjoy activities of games, crafts and badges.

The Cubs and Beavers meet on Monday evening.

### **CAMEO**

CAMEO has around 23 members who meet on the third Saturday of the month. Those who attend are not all connected to a church but are welcomed with Christian love and encouragement. During the year we played games, including a Beetle Drive, had quizzes, one with the topic of the Paris Olympics and speakers. There was a flower arranging demonstration followed by a quiz, and a video about the history of St Patrick's Church.

### **Wychcroft Retreat**

In January 2024 there were 30 keen Retreaters who enjoyed a relaxing weekend in the beautiful Bletchingley countryside in the comfort of the old house and two who came down to join us just for Saturday.

Once again Martin Hayward and Toni Clark led our weekend and this year's subject was "People who Walked with Jesus" - among others we looked at were Peter, Jairus, Mary and Martha.

The weekend included thought-provoking teaching sessions, uplifting music, chapel services, the singing of great hymns and songs, meditations, peace and quiet, country walks, time to be alone and yet plenty of time for friendship and fun together. Our Saturday night soirée was as usual an entertaining mix of comedy, poetry, piano pieces, a quiz and a sing song!

A wealth of St Patrick's talent!

The Wychcroft food was, as ever, wonderful and the whole weekend provided a welcome pit stop in our busy world for those in need of retreating and recharging. Do consider joining us another time.

### **Coffee Mornings and Fairs**

Once a month (apart from August) on a Saturday morning we held the St Patrick's Cafe with a variety of stalls from jigsaws, jewellery, cards and books to knitwear, bric-a-brac, wood crafted items and gifts. Proceeds from these mainly went to the Ndejje Resource Centre in Uganda but the money raised in January and February was shared with St Patrick's and the total raised in June went towards the trip to help with the pro Deo camp in Romania.

On the bank holiday at the end of May, we held a cream tea, which now seems to have become an annual event, with the proceeds also going to Ndejje.

Our Christmas Fair this year raised money towards a container to send a variety of supplies and equipment to the Ndejje Resource Centre.

Daniel from SEAN Uganda TEE (Ndejje) came to preach at two services in September. After the afternoon service he joined us for tea and cake and chatted about his work in Uganda.

Thank you to all those who have supported us during the year and have enabled us to send over £5,000 directly to various mission and charitable causes.

We have also helped serve refreshments at other events such as the Stroll Evening, Mencap meetings and Council meetings.

### **Lunch Club**

Lunch Club has continued to seek new members to enjoy lunch, chat and an occasional service in the very pleasant surroundings of the Centre. The numbers dining each week averaged around 55 people, including kitchen volunteers.

We enjoyed celebrating milestone birthdays and wedding anniversaries together and sharing both happy and sad news with friends. We are looking forward to quizzing Ollie in 2025.

### **Craft Group**

In the summer we started a craft group where people can bring their own knitting or other craft, knit squares for blankets or learn how to knit, crochet, etc. It is a friendly and caring group who meet once a fortnight on a Tuesday afternoon to relax, craft and chat. Attendance is usually about 12-15 people and newcomers are always welcome.

### **Compassion Fund**

The Compassion Fund is money set aside to help church members in financial need. Donations to the Fund (including Gift Aid) of £3,214 (2023: £18,361) were received during the year and payments of £7,500 (2023: £5,128) were made. The fund balance was £12,867 (2023: £17,153) at year end.

### **St Patrick's Tigers**

There were four churchrunner events this year. For the first, any parkrun counted. For the remaining three, the church teams met at Crystal Palace, Roundshaw Downs and Lloyd Park. St Patrick's Tigers achieved a stunning victory at Crystal Palace and finished the season in second place overall.

### **4th Fridays**

A new group - 4<sup>th</sup> Fridays began in March. Occurring on the 4<sup>th</sup> Friday of each month, and currently for the working age people of St. Patrick's and their friends, it's an opportunity to enjoy a relaxed evening and get to know each other better. Each evening has a focus or activity alongside general chat and snacks. So far we have enjoyed boardgames, 'show and tell', a quiz, an interesting talk from Stephen Crawley and a BBQ kindly hosted by the Springates. Numbers attending have varied between 10-20 people and they are invited to make a small donation towards any expenses such as refreshments.

Looking forward 4<sup>th</sup> Fridays will be considering how to better 'make Jesus known' as it meets.

### **Other events**

In **February**, Surrey Jive, one of our regular hirers, treated us to an evening of jive and line dancing.

Saturday morning **Prayer Breakfasts** continued through 2024 with half-termly meetings including fresh coffee and pastries followed by an hour of prayer time; this is well attended.

In **March** we held a farewell service to give thanks for all David King and his family had done for the church over the last 13 years. The service was followed by a paella lunch provided by 'A Man with a Pan', desserts and a fantastic cake.

Saturday 30 March was the **Easter Egg Hunt**. It was a great event with around 90 Easter Eggs given away. The children had to complete the trail, play some games, do some action songs and make an Easter craft to secure an Egg!

This summer three **weddings** were held at St Patrick's, all making use of the Centre after the service and one having the first wedding reception to be held in the Big Space.

In October we decided to experiment with a **Fruits of the Earth Harvest lunch** on the Saturday before the Harvest Festival service on the Sunday. This was well attended and a fine spread of rolls/cheeses/meats/salads and fruits was enjoyed by all. There was also a competition to name the pumpkin and melon and quizzes on the table. No charge was made but donations were welcomed towards the food.

On 31 October we held our first **Light Night**, an alternative to Halloween, on Halloween itself. We played games, completed challenges, heard about Jesus and the event finished with hot dogs for the children and their parents/carers and a bag of tuck (sweets) for the children to take home.

**Woodfield Primary School** held their Year 6 Leavers Service at St Patrick's, and we were privileged to welcome them back in December for their Christmas Carol Service.



## **Christmas**

Christmas at St Patrick's started at The Toy Service in the first week of December. It was well-attended and the gifts donated were given to Home-Start. On the following Sunday a separate Christingle service was held in the afternoon and followed by tea.

On 15 December we held a Carol Service with a full choir. After the service mince pies and mulled wine were served by the 4th South Wallington Ranger unit and their leaders.

On 24 December we held the Children's Carol service in a packed church. St Patrick's children narrated and acted out the Nativity story beautifully with a church full of angels, shepherds and kings around Mary, Joseph and their baby in the manger. Ian Clarke and Maggie Watson led a St Patrick's Orchestra at this service and around 25 keen musicians (over half of them children) played Christmas tunes before the service and then played for all the carols, our singing led by an enthusiastic choir of six adults and two children. Christmas Eve ended with the peace of the Midnight Communion Service.

On Christmas Day we celebrated the birth of our Saviour, Jesus, in our morning service which was available to people both online and in person.

Following the service, many members of St Patrick's attended the Churches Together Christmas Lunch in the Trinity Centre. This was a most successful event for both guests and helpers.

## **Communications and Publicity**

The highlight of the year was installation of our new church notice board! We have taken the opportunity to provide quality posters to advertise our services and activities. We are very thankful to the team for their work in achieving such a good outcome for the noticeboard and other external signage.

Our website (<http://www.stpats.org.uk/>) has been updated to provide attractive and helpful content and navigation thanks to the excellent work of Holly Main. In developing the website, we have been intentional in using "real" rather than stock images; and language that tries to accurately reflect who we are. The website was used to host our Parish Profile during the vacancy and is regularly refreshed to spotlight current activities and events. One major new element is a resource page to encourage us to read the Bible more often.

Holly maintains our presence on Facebook - informing people about services and events taking place across the life of the church. A number of enquiries about the church have been received through our Facebook page, and information about our Christmas services and children's events have been shared and engaged with on local Facebook groups.

Holly has also dramatically improved our visitor facing communications by way of the Atrium screen which highlights current and upcoming church activities on a creatively designed loop presentation.

Church Chat, our excellent e-newsletter produced weekly throughout the year by our Church Administrator, Rachel Armitage, is invaluable for keeping everyone informed of church news and forthcoming events.

Generally, by using an external printer, we've been able to develop the quality of our cards, fliers and so on. We are very grateful to Alex Stanley for all the designing work that she has contributed in this area.

## **ChurchSuite**

We are thrilled to be up and running with our new Church Management programme. The Family Address Book and Serving Teams (rotas) are working well, and using Plans to replace our Order of Service is a work in progress. There is much potential to move our Centre Bookings to this system to create better efficiency and use ChurchSuite flows to manage processes such as DBS checks.

### **Centre Lettings**

The Centre is continuing to be an asset to the church and the local community. Despite its quiet location, interest in the Centre has been high, with visitors commenting on the attractive environment and warm atmosphere.

Regular hirers continued to use and enjoy the Centre facilities with one new addition and several groups making one-off bookings throughout the year. We support six uniformed organisations (Rainbows, two Brownie packs, Guides, Beavers and Cubs) who receive use of the Big Space free of charge although some of them do make an annual donation. In addition, we have supported the Parish of St Helier by offering them space in the Centre. Income generated in 2024 by regular hirers was £16,868 (2023: £14,600) and occasional hirers was £10,146 (2023: £9,980).

### **Centre Drop-ins**

The Centre is open every Tuesday and Thursday morning for people to drop in for a coffee or other drink. Some people come to talk and others to work in a quiet environment. No charge is made for the drinks but visitors are able to make a donation if they wish. In 2024 £1,524 (2023 : £673 for 5 months) was received.

### **Safeguarding**

During the vacancy, the responsibility for safeguarding passed from the incumbent to the churchwardens, working with the two PSOs and members of the leadership team.

We are very thankful for Parish Safeguarding Officers Jane St John and Joan Widdowson who administered relevant checks, advised on various safeguarding queries, could be called upon to deal with confidential and demanding situations and supported the ministry and work of the church in a variety of differing ways. Jane stood down in Autumn 2024 after thirteen years of service and our heartfelt thanks go to her for her diligent and tireless efforts in this often unseen yet vital part of church life.

Members of staff and several volunteers completed the diocesan Leadership training for safeguarding and PCC members were all up to date with Basic, Foundation and Responding to Domestic abuse training as of September 2024 and held completed DBS checks. Volunteers working with children, young people and vulnerable adults also had DBS checks and some completed the safeguarding training. St Patrick's follows diocesan standards for safer recruitment and in line with these, reference and DBS checks for all new volunteers were administered and records kept.

At September's PCC meeting, the policies for a Safer Church and Responding to Domestic Abuse were reviewed and agreed and it was noted that actions would be taken to promote local places of support for survivors of abuse.

In September 2024, risk assessments for church run groups were reviewed and fire evacuations practised. An extensive risk assessment was carried out by Lorna Stanley before the 4:12 Keswick trip and our insurers were also consulted. Finally, all off site activities for children and young people had separate risk assessments written which were checked by the Standing Committee.

## **Risk Management**

The PCC have reviewed the main risks to which the charity is exposed and have sought to manage the risks where possible. Financial risk is mitigated by the continuing practice of keeping reserves of three months of staffing costs and two months of other expenses.

The fire risk assessment for the church and centre was reviewed in November 2024. Annual fire extinguisher checks and PAT testing took place and emergency lighting and fire alarm testing was carried out weekly. All other safety checks such as alarm maintenance, lightning conductor test, and boiler and lift services etc were carried out by accredited companies.

The St Patrick's Lunch Club holds a five-star EHO rating from January 2023 and the leaders will continue training for both experienced and new volunteers by running a Food Hygiene refresher course in 2025.

First aid kits were checked quarterly and replenished at other times when needed. The location of the accident book and first aid kits are communicated to all church and centre users. Ten people (members of staff and volunteers) hold Emergency First Aid at Work and defibrillator training. The defibrillator is checked monthly.

Monthly Health & Safety walkarounds of the church, centre and grounds took place with hazards and issues resolved via a WhatsApp Group. Further to inspections by a tree surgeon over many months, two ash trees in poor condition with white rot were removed from the front of the site in October 2024 and will be replaced with smaller trees in 2025.

A new Lone Worker Policy is in place to seek to protect employees working by themselves on the site; the Health and Safety Policy and Lone Worker Policy were agreed by the PCC in October 2024.

In October 2023, St Patrick's received a Quinquennial Inspection and we continue to work through the to-do list with works in priority order.

Following consultation with Ecclesiastical Insurance, we seek to reduce the risk of hiring out the centre; external users are bound by our hiring terms and conditions which encompass a wide range of requirements to reduce risk from activities as diverse as bouncy castles to the use of deep fat fryers.

## **Financial Review**

The accounts show an overall surplus of income over expenditure of £144k in 2024 (2023: £44k deficit).

Our unrestricted income in the year was £282.5k and our unrestricted outgoings were £278.6k giving a surplus of £3.9k (2023: £23.7k surplus) before transfers. We had budgeted a surplus of £1.5k in 2024.

The increase in our overall surplus in 2024 was due to the receipt of a legacy of £235k from Brian Chapman. This has been designated by the PCC into a separate fund and a sub-committee will be set up to discuss ways of using the money wisely.

Overall, stewardship giving, collections and gift aid envelope donations increased significantly (plus 14%) as a result of the successful Stewardship Appeal in November 2023, but sundry donations decreased by 77% due to the size of one-off donations received in 2023 in lieu of increased stewardship pledges. Centre lettings showed an increase of £2.5k.

The major increases in our expenditure were: £26k on salaries – in 2024 we employed a Children and Families Minister for the whole year and a Church Operations Manager for half a year, and £3k on the increase in the Parish Pledge. The Centre maintenance costs would have reduced but £5k was spent on repairing the doors.

St Patrick's promises support to the diocese on an annual basis via The Parish Support Fund. This has proved to be very successful for the diocese and is based on parishes pledging support according to their means. The Parish Pledge for 2024 was £99,876 and was paid in full. The PCC debated the 2025 Pledge (see Consideration of the way forward on Page 5) and ultimately increased their pledge for 2025 by 3.5% to £103,368. The portion of this money not needed to cover indicative costs of our incumbent (£14,068) will be allocated to Christ Church, Sutton.



### **Financial Review (continued)**

Funds at St Patrick's are shown as either unrestricted, restricted or designated. Unrestricted funds can be used for any expense authorised by the PCC. Restricted funds can only be used for the specific purpose for which they were given. For example, donations given for Gift Day for Mission are passed on to the relevant mission partners and links as decided by the World Mission Team. Designated funds, mainly the 10% tithe donated to mission work, are those which were unrestricted, but the PCC have set them aside for a specific purpose. The decision to designate a fund can be changed by the PCC as circumstances change.

The financial statements show that our unrestricted funds at the end of the year were £153,329 (2023: £149,087), over £97,000 in excess of the base reserves we seek to hold for fluctuating cash flows.

The designated funds, excluding Property, amounted to £290,360 at the end of 2024 (2023: £67,102). The large increase was due to the legacy received in 2024 which can be seen in Note 15, page 27. The designated fund of £30,000 set aside by the PCC at the end of 2023 for replacement lighting in the church was used during the year when the work was carried out. The final cost was less than anticipated and £13,000 was transferred to the designated fund for re-ordering the church bringing that fund up to £35,880 and £348 was returned to unrestricted funds to cover the cost of replacement sockets in the organ loft.

We also have restricted funds of £19,877 (2023: £24,137). Most of the restricted funds are held for the Compassion Fund. There is an analysis of the movement of our restricted funds in Note 15, page 26.

The PCC's policy is to use a mixture of bank and deposit accounts to hold fund balances, being a compromise between meeting the operational needs of the church, governance capabilities and maximising income. In order to obtain higher interest rates on the legacy and to ensure that we were covered by the Financial Services Compensation Scheme (FSCS) which only covers deposits of up to £85,000 with any one financial institution, we reopened the Flagstone platform we had used to hold the CentreForward funds and at the year-end had invested £291,000 with four banks for fixed six-month terms at interest rates of around 4.4%. In addition, we have retained our deposit accounts with Cambridge and Counties Bank and Skipton Building Society.

### **Fixed assets and depreciation**

At the start of 2024 our fixed assets before depreciation totalled £2,943,172 and there were no additions or disposals during the year. As shown in Note 10, page 25, the Centre is being depreciated at 2% p.a. and the equipment and furniture at 20% p.a. reducing the carrying value of our fixed assets to £2,703,410 at the end of 2024. Property and other fixed assets are held as designated funds.

### **Reserves**

The PCC's policy is to hold reserves to meet fluctuations in cash flow equal to two months general (non-staff) expenditure plus three months staff costs. There were three part-time and one full-time staff employed during the year and the base reserves amounted to £56,000.

Approved by the St Patrick's PCC on 24 March 2025 and signed on their behalf by



**Revd. Oliver Osborn**

Chairman of the St Patrick's Parochial Church Council



***Independent examiner's report to the Parochial Church Council of St Patrick's Church Wallington.***

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 December 2024, which are set out on pages 17 to 31.

***Responsibilities and basis of report***

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

***Independent examiner's statement***

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



*F J Wilde FCCA MBA DChA*

*Warner Wilde*

*Association of Chartered Certified Accountants*

*4 Marigold Drive*

*Bisley*

*Surrey*

*GU24 9SF*

*Date 28 March 2025*

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024

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	Note	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Income and endowments from:</b>							
Donations and legacies	2	228,299	262,171	25,714	-	516,184	460,912
Other trading activities	3	29,169	-	5,095	-	34,264	28,641
Charitable activities	4	18,443	1,032	-	-	19,475	14,725
Investments	5	6,558	7,707	-	85	14,350	5,790
<b>Total income and endowments</b>		<b>282,469</b>	<b>270,910</b>	<b>30,809</b>	<b>85</b>	<b>584,273</b>	<b>510,068</b>
<b>Expenditure on:</b>							
Raising funds	6	-	-	-	-	-	212
Charitable activities	7	278,576	125,241	36,059	85	439,961	554,155
<b>Total resources expended</b>		<b>278,576</b>	<b>125,241</b>	<b>36,059</b>	<b>85</b>	<b>439,961</b>	<b>554,367</b>
<b>Net gains/(losses) on investments</b>	9	-	-	-	71	71	266
<b>Net incoming/(outgoing) resources before transfers</b>		<b>3,894</b>	<b>145,669</b>	<b>(5,250)</b>	<b>71</b>	<b>144,384</b>	<b>(44,033)</b>
<b>Transfers between funds</b>							
Gross transfers between funds	15	348	(1,338)	990	-	-	-
<b>Net movement in funds</b>		<b>4,242</b>	<b>144,331</b>	<b>(4,260)</b>	<b>71</b>	<b>144,384</b>	<b>(44,033)</b>
Fund balances at 1 January 2024	15	149,087	2,849,439	24,137	3,074	3,025,737	3,069,770
<b>Fund balances at 31 December 2024</b>	15	<b>153,329</b>	<b>2,993,770</b>	<b>19,877</b>	<b>3,145</b>	<b>3,170,121</b>	<b>3,025,737</b>

The statement of financial activities includes both recognised and unrecognised gains and losses on the value of investments.

All income and expenditure derive from continuing activities.

The full Statement of Financial Activities for 2023 is shown in note 19.

**ST. PATRICK'S CHURCH, WALLINGTON**  
**FINANCIAL STATEMENTS of the Parochial Church Council for the year ended 31st December 2024**

**BALANCE SHEET AS AT 31 DECEMBER 2024**

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	Note	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Fixed assets</b>							
Tangible fixed assets	10	-	2,703,410	-	-	<b>2,703,410</b>	2,782,337
Investments	11	-	-	-	3,145	<b>3,145</b>	3,074
<b>Total fixed assets</b>		<b>-</b>	<b>2,703,410</b>	<b>-</b>	<b>3,145</b>	<b>2,706,555</b>	2,785,411
<b>Current assets</b>							
Debtors	12	18,657	2,363	768	-	<b>21,788</b>	23,126
Cash at bank and in hand		154,487	287,997	19,109	-	<b>461,593</b>	229,153
<b>Total current assets</b>		<b>173,144</b>	<b>290,360</b>	<b>19,877</b>	<b>-</b>	<b>483,381</b>	252,279
Creditors: amounts falling due within one year	13	19,815	-	-	-	<b>19,815</b>	11,953
<b>Net current assets</b>		<b>153,329</b>	<b>290,360</b>	<b>19,877</b>	<b>-</b>	<b>463,566</b>	240,326
<b>Liabilities</b>							
Creditors: amounts falling due after more than one year		-	-	-	-	-	-
<b>Net Assets</b>		<b>153,329</b>	<b>2,993,770</b>	<b>19,877</b>	<b>3,145</b>	<b>3,170,121</b>	3,025,737
<b>Capital Funds</b>							
Property funds	15	-	2,644,946	-	-	<b>2,644,946</b>	2,695,690
Investments	15	-	-	-	3,145	<b>3,145</b>	3,074
Current assets/(liabilities) Revaluation reserve	15	153,329	348,824	19,877	-	<b>522,030</b>	326,973
<b>Total charity funds</b>		<b>153,329</b>	<b>2,993,770</b>	<b>19,877</b>	<b>3,145</b>	<b>3,170,121</b>	3,025,737

The full Balance Sheet for 2023 is shown in note 20.

Approved by the St Patrick's Parochial Church Council on 24 March 2025 and signed on its behalf by:



Revd. Oliver Osborn  
Chairman of the St Patrick's Parochial Church Council



Janis Hawkins  
Treasurer of the St Patrick's Parochial Church Council

STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from (absorbed by) operations	17	218,090	(194,278)
<b>Investing activities</b>			
Interest received	5	14,350	5,790
<b>Financing activities</b>			
Loan falling due within one year		-	98,000
<b>Net increase in cash and cash equivalents</b>		<b>232,440</b>	<b>(90,488)</b>
Cash and cash equivalents at beginning of year		229,153	319,641
		<b>461,593</b>	<b>229,153</b>



## **1. Accounting policies**

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2019. The PCC is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the PCC. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention and freehold land and buildings are shown at their estimated market value as at 1 January 2012, the date at which St. Patrick's became a Parish; investment assets are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

## **Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the PCC has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

## **Funds**

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use.

Designated funds represent funds designated by the PCC for a specific purpose. Such funds are still unrestricted and may be re-designated by the PCC.

Endowment funds are funds for which the capital must be maintained; the income arising in this case is restricted.

Restricted funds represent the income from the endowment and other donations, or grants received for a specific object. The PCC does not usually invest separately for each fund. Where there is no separated investment, interest is apportioned according to the average fund values at the beginning and end of each relevant period, provided that the resulting figure is more than £100. Any interest not apportioned to a restricted fund is deemed unrestricted.

## **Incoming resources**

Dividends and lettings are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Grants and legacies are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Income tax recoverable is recognised when the related income is recognised. All other income is recognised on receipt.

The church benefits greatly from the time and resources given by volunteers; as this is not quantifiable, this has not been included in the accounts.

Deferred income arises when the PCC is in receipt of income that relates to a future period.

## **Resources expended**

Resources expended are recognised in the period in which they are incurred. Resources expended include VAT which cannot be recovered. The Parish Share pledged to the Diocese is accounted for when due.

**1. Accounting policies (continued)**

**Gifts to other organisations**

The PCC tithes unrestricted personal giving, the associated tax reclaim and interest. Tithe payments are usually made in February and August and relate to the income in the six months to December and June respectively. Recipients of the tithe are agreed by the PCC every three years, with a review having occurred in 2021. The collections from the Christingle and Christmas carol services are donated to charities agreed by the PCC.

**Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**Fixed assets**

Consecrated and benefice property is excluded from the accounts by s10 (2) (a) of the Charities Act 2011. No value is placed on movable church furniture which requires a faculty for disposal since the PCC considers this an inalienable property; this is listed in the Church's inventory.

All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Affairs and separately disclosed.

Other fixed assets with a purchase price of over £2,000 are capitalised and depreciated as follows:  
Centre - 2% of cost; Furnishings and equipment – 20% of cost.

**Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

**Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.



**1. Accounting policies (continued)**

**Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**Investments**

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

**Debtors**

Debtors are included based on the amount due, less any provision for doubtful debts.

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount can be measured or estimated reliably, after allowing for any trade discounts due.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

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2. Donations and legacies

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Planned giving	175,692	19,521	-	-	195,213	162,864
Collections	7,326	815	1,127	-	9,268	7,705
Income tax recoverable	39,857	4,429	3,611	-	47,897	49,913
Gift day	-	-	12,000	-	12,000	17,960
Sundry donations	5,424	425	738	-	6,587	28,300
Grants	-	1,967	2,294	-	4,261	712
Donations, appeals	-	-	5,944	-	5,944	15,485
Legacies	-	235,014	-	-	235,014	2,000
CentreForward income	-	-	-	-	-	151,874
CentreForward income- Income tax recoverable	-	-	-	-	-	24,099
<b>Total donations and legacies</b>	<b>228,299</b>	<b>262,171</b>	<b>25,714</b>	<b>-</b>	<b>516,184</b>	<b>460,912</b>

Of the £460,912 received in 2023, £210,998 was unrestricted income, £23,363 was designated income and £226,551 was restricted income.

A legacy of £235,014 was received from the estate of the late Brian Chapman which was transferred to a designated fund pending plans by the PCC for its use.

3. Other trading activities

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Centre lettings	27,089	-	-	-	27,089	24,583
Other fund raising						
Income before income tax recoverable	2,080	-	4,335	-	6,415	4,058
Income tax recoverable	-	-	760	-	760	-
<b>Total activities for generating funds</b>	<b>29,169</b>	<b>-</b>	<b>5,095</b>	<b>-</b>	<b>34,264</b>	<b>28,641</b>

Of the £28,641 income generated in 2023, £28,541 was unrestricted income and £100 was restricted income.

4. Charitable activities

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Letting of property						
Church lettings	785	-	-	-	785	200
Fees received						
Children and young people's work	2,938	-	-	-	2,938	498
Weddings, funerals etc	1,144	-	-	-	1,144	1,568
Other activities eg lunch club, etc	13,576	1,032	-	-	14,608	12,459
<b>Total resources from charitable activities</b>	<b>18,443</b>	<b>1,032</b>	<b>-</b>	<b>-</b>	<b>19,475</b>	<b>14,725</b>

Of the £14,725 incoming resources from charitable activities in 2023, £14,184 was from unrestricted and £541 was from designated resources.

5. Investments

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Dividends (Sylvia Baines book fund)	-	-	-	85	85	84
Interest	6,558	7,707	-	-	14,265	5,706
<b>Total investment income</b>	<b>6,558</b>	<b>7,707</b>	<b>-</b>	<b>85</b>	<b>14,350</b>	<b>5,790</b>

Of the investment income of £5,790 received in 2023, £4,532 was unrestricted, £503 was designated, £671 was restricted and £84 was endowment fund income.



NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

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6. Raising funds

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Other fund raising	-	-	-	-	-	212
<b>Total costs of raising funds</b>	-	-	-	-	-	212

All the expenditure of £212 on raising funds in 2023 was unrestricted.

7. Charitable activities

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Grants and gifts to other organisations (See note 16)						
Missionary and charitable giving	-	15,970	8,141	-	24,111	29,120
Church overseas	-	6,388	5,244	-	11,632	141,417
Relief and development agencies	-	-	-	-	-	1,260
Home missions	1,980	3,194	1,745	-	6,919	8,084
Romanian mission	-	-	5,980	-	5,980	-
Secular charities	-	-	1,851	-	1,851	-
<b>Total grants and gifts</b>	<b>1,980</b>	<b>25,552</b>	<b>22,961</b>	<b>-</b>	<b>50,493</b>	<b>179,881</b>
Parish Pledge	99,876	-	-	-	99,876	96,960
Working expenses of incumbent	1,026	-	-	85	1,111	1,000
Assistant Minister costs	-	-	-	-	-	40
Children and Families Minister costs	18,306	-	-	-	18,306	13,906
Other ministry costs including Intern expenses	3,173	-	-	-	3,173	2,362
<b>Pledge and total non-administrative people costs</b>	<b>122,381</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>122,466</b>	<b>114,268</b>
Church services costs	4,275	172	-	-	4,447	3,344
Evangelism and Local Mission Plan	1,121	-	-	-	1,121	1,488
Children and young people's work	4,287	-	714	-	5,001	3,004
Compassion Fund expenditure	-	-	7,500	-	7,500	5,128
Other activities eg lunch club, retreat etc	17,621	1,013	3,304	-	21,938	15,369
<b>Total services and activities</b>	<b>27,304</b>	<b>1,185</b>	<b>11,518</b>	<b>-</b>	<b>40,007</b>	<b>28,333</b>
Church running expenses	21,807	-	-	-	21,807	25,345
Church maintenance	6,704	19,577	-	-	26,281	11,264
Church grounds maintenance	3,158	-	-	-	3,158	3,590
Centre running costs	35,858	-	-	-	35,858	27,905
Centre maintenance	16,097	-	-	-	16,097	17,409
CentreForward - fees & expenses	-	-	-	-	-	47,043
Freehold land and property depreciation	-	78,927	-	-	78,927	78,927
<b>Total running costs, maintenance and depreciation</b>	<b>83,624</b>	<b>98,504</b>	<b>-</b>	<b>-</b>	<b>182,128</b>	<b>211,483</b>
Administration costs						
Office costs	3,923	-	1,580	-	5,503	3,029
Church Operations Manager costs	21,256	-	-	-	21,256	-
Administrator costs	16,682	-	-	-	16,682	15,763
<b>Total administration costs</b>	<b>41,861</b>	<b>-</b>	<b>1,580</b>	<b>-</b>	<b>43,441</b>	<b>18,792</b>
Accountancy fees						
Independent examiner's fee	1,366	-	-	-	1,366	1,360
PCC meetings	60	-	-	-	60	38
<b>Total governance costs</b>	<b>1,426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,426</b>	<b>1,398</b>
<b>Total charitable activities</b>	<b>278,576</b>	<b>125,241</b>	<b>36,059</b>	<b>85</b>	<b>439,961</b>	<b>554,155</b>

Of the £554,155 resources expended on charitable activities in 2023, £234,299 were charged to unrestricted funds, £104,125 were charged to designated funds, £215,647 were charged to restricted funds and £84 were charged to endowment funds.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

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8. Staff costs

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Wages and salaries	55,500	-	-	-	55,500	29,353
Social security costs	-	-	-	-	-	-
Pension costs	2,674	-	-	-	2,674	1,387
<b>Total staff costs</b>	<b>58,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,174</b>	<b>30,740</b>

Of the staff costs of £30,740 in 2023, £25,265 were charged to unrestricted funds and £5,475 were charged to restricted funds.

No employee received emoluments in excess of £60,000 pa

	2024	2023
Number of employees	4	3
Full-time equivalent	Approx 2	Approx 2

9. Net gains/(losses) on investments

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Revaluation of investments	-	-	-	71	71	266
<b>Total gains/(losses) on investments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71</b>	<b>71</b>	<b>266</b>

All the gains on investment of £266 in 2023 were endowment funds.

10. Tangible fixed assets

As at 31 December 2024

	Freehold land £	Centre £	Furnishing and Equipment £	Total 2024 £
Cost				
Opening value as at 1 January 2024	260,000	2,537,178	145,994	2,943,172
Additions during year	-	-	-	-

Cost as at 31 December 2024	260,000	2,537,178	145,994	2,943,172
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Depreciation and impairment

As at 1 January 2024	-	101,488	59,347	160,835
Depreciation charge for the year	-	50,744	28,184	78,927

As at 31 December 2024	-	152,232	87,531	239,762
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Carrying amount

As at 31 December 2024	260,000	2,384,946	58,463	2,703,410
As at 1 January 2024	260,000	2,435,690	86,647	2,782,337

11. Fixed asset investments

Listed investments  
£

Cost or valuation

At 31 December 2023	3,074
Valuation changes	71
At 31 December 2024	3,145

Carrying amount

At 31 December 2024	3,145
At 31 December 2023	3,340

Fixed asset investments revalued

Investments are shown at market value at the balance sheet date.

The historical cost of £1,404 (2018: £1,404), is based on the value transferred in on 1 January 2012.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

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12. Debtors

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income tax recoverable	10,122	396	-	-	10,518	15,400
Accruals and prepayments	6,200	-	-	-	6,200	5,895
Other	2,335	1,967	768	-	5,070	1,831
<b>Total debtors</b>	<b>18,657</b>	<b>2,363</b>	<b>768</b>	<b>-</b>	<b>21,788</b>	<b>23,126</b>

Of the total debtors of £23,126 in 2023, £19,807 were unrestricted funds, £266 were designated funds and £3,053 were restricted funds.

13. Creditors: amounts falling due within one year

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Accruals and deferred income	19,026	-	-	-	19,026	9,575
Other creditors	789	-	-	-	789	2,378
<b>Total creditors</b>	<b>19,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,815</b>	<b>11,953</b>

Of the total creditors of £11,953 in 2023, £9,787 were unrestricted funds and £2,156 were restricted funds.

14. Transactions with members of the Parochial Church Council

No members of the PCC received remuneration for their professional services in ministry.

Ailish Atkinson, wife of Dave Atkinson a member of the PCC, received remuneration for her role as Children and Families Minister.

Georgina King, daughter of the former Vicar, David king, received £1,000 in 2023 towards the cost of her mission trip to South Africa in 2024.

The expenses paid to the Vicar may include a small immaterial proportion relating to his function as PCC chair. No other PCC members received remuneration.

15. Movements on restricted and designated funds

	Balance at 1 January 2024 £	Incoming Resources 2024 £	Resources Expended 2024 £	Revaluation 2024 £	Transfers 2024 £	Balance at 31 December 2024 £
<b>Restricted funds</b>						
Missionary Gift Day	-	14,640	(14,615)	-	-	25
Compassion Fund	17,152	3,215	(7,500)	-	-	12,867
Charities	-	2,366	(2,366)	-	-	-
Restricted gifts and legacies	6,985	5,598	(5,598)	-	-	6,985
Romania Team visit	-	4,990	(5,980)	-	990	-
<b>Total restricted funds</b>	<b>24,137</b>	<b>30,809</b>	<b>(36,059)</b>	<b>-</b>	<b>990</b>	<b>19,877</b>

Missionary Gift Day is an annual appeal for our mission links and mission partners. These are listed in note 16. The balance of £25 represents a late donation and will be paid away in February 2025.

The Compassion Fund was launched in July 2021 to provide financial help to church members as a result of the Covid lockdowns. Donations continued to be received in 2024 and several payments were made. The balance is being carried forward to 2025.

The Charities fund represents monies raised for various specific charities outside the annual gift day appeal. Where gifts amounted to more than £250, the charities are listed in note 16.

Romania Team Visit Fund is money donated to a team of adults from St Patrick's (or former members of St Patrick's) who were invited by pro DEO Church to help with their summer camp. Some team members paid their own expenses while others were supported by members of St Patrick's. Money donated was also used to buy craft, tee-shirts and other items for the camp.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

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15. Movements on restricted and designated funds (continued)

	Balance at 1 January 2024	Incoming Resources 2024	Resources Expended 2024	Revaluation 2024	Transfers 2024	Balance at 31 December 2024
	£	£	£	£	£	£
<b>Designated funds</b>						
Tithe (excluding SPOM)	12,991	24,897	(25,552)	-	-	12,336
St Patrick's Own Mission (SPOM)	137	1,020	-	-	(990)	167
Designated legacies and gifts	380	235,014	(172)	-	6,598	241,820
Interest	-	6,978	-	-	(6,978)	-
Church re-ordering fund	22,500	-	-	-	13,380	35,880
Church lighting replacement	30,000	1,967	(18,619)	-	(13,348)	-
Church notice board	958	-	(958)	-	-	-
Stay and Play	34	856	(832)	-	-	58
CAMEO	102	178	(181)	-	-	99
<b>Total designated funds (non-property)</b>	<b>67,102</b>	<b>270,910</b>	<b>(46,314)</b>	<b>-</b>	<b>(1,338)</b>	<b>290,360</b>
Property (*)	2,782,337	-	(78,927)	-	-	2,703,410
<b>Total designated funds</b>	<b>2,849,439</b>	<b>270,910</b>	<b>(125,241)</b>	<b>-</b>	<b>(1,338)</b>	<b>2,993,770</b>

(\*) see also note 10

The mission tithe and SPOM (St Patrick's Own Mission) funds represent respectively the monies set aside to support our mission partners and links and members of St Patrick's involved in mission. The tithe and SPOM are 10% of stewardship and other unrestricted giving. In 2024 the SPOM funds were given to the team going to Romania to help with the youth camp.

Where a legacy is unrestricted, the PCC chooses to designate it, so that it does not 'vanish' in general funds, but can be used for a suitable project. A legacy of £235,013 was received from the estate of Brian Chapman.

Stay & Play and CAMEO are both groups which manage their own budgets.

The property value above is the amount in the accounts representing our freehold land, Centre building, furniture and equipment.

Movements on endowment funds

	Balance at 1 January 2024	Incoming Resources 2024	Resources Expended 2024	Revaluation 2024	Transfers 2024	Balance at 31 December 2023
	£	£	£	£	£	£
<b>Endowment funds</b>						
Sylvia Baines endowment fund	3,074	85	(85)	71	-	3,145
<b>Total Endowment funds</b>	<b>3,074</b>	<b>85</b>	<b>(85)</b>	<b>71</b>	<b>-</b>	<b>3,145</b>

The Endowment fund comprises the Sylvia Baines memorial fund which is a permanent endowment that requires its income to be spent on books for the St Patrick's vicar. 136 shares are currently invested in the Investment Fund of the Central Board of Finance of the Church of England. The value of the shares at 31 December 2024 was £3,145 (2023: £3,074).



NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

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16. Grants and gifts	Type	Tithe 2024 £	Gift Day 2024 £	Other 2024 £	Total 2024 £	Total 2023 £
<b>Mission partners</b>						
Operation Mobilisation (Ginny Drake)	M	3,194	-	-	3,194	4,838
Crosslink (Joseph and Rachel Clarke)	M	3,194	1,711	-	4,905	6,057
Jo and Mark Plummer	M	3,194	1,294	-	4,488	4,275
Sutton Schoolwork	H	3,194	1,567	-	4,761	4,632
pro DEO Church (Romania)	O	3,194	2,223	-	5,417	7,773
Open Doors	R	3,194	1,353	-	4,547	134,148
Andrew and Lisa Peart (CMS)	M	3,194	1,526	-	4,720	4,557
Other charities <£250	S	-	-	337	337	-
<b>Mission links</b>						
SEAN	O	1,597	1,756	-	3,353	3,654
International Needs	O/R	1,597	1,798	-	3,395	3,615
<b>Christmas charities</b>						
Children's Society	H	-	-	178	178	72
Edward Peart Memorial Fund	S	-	-	1,230	1,230	-
Tearfund Middle Eastern Crisis appeal	R	-	-	-	-	1,260
<b>Others</b>						
Peter Bissett	M	-	1,387	-	1,387	1,620
Mission to Romania Camp	O	-	-	5,980	5,980	-
Georgina King (Crosslinks - South Africa)	O	-	-	-	-	1,000
Romanian Church Visit 2023	H	-	-	-	-	360
Evangelical Alliance	H	-	-	180	180	180
Holy Trinity School	H	-	-	1,800	1,800	1,800
UK church societies <£250	H	-	-	-	-	40
Secular charities <£250	S	-	-	621	621	-
<b>Total</b>		<b>25,552</b>	<b>14,615</b>	<b>10,326</b>	<b>50,493</b>	<b>179,881</b>

**Key to type:**

Missionary and charitable giving	M
Church overseas	O
Relief and development agencies	R
Home missions and other Church societies and organisations	H
Secular charities	S

The categorisations given to each Mission Partner or Link (M, O, R etc) are broad brush. For example, some may be based in the UK but their work may be primarily to benefit churches or people in other countries.

**Notes**

The tithe is divided as follows - 12% to each Mission Partner, 6% to each Mission Link and the remaining 4% to St Patrick's Own Mission (SPOM). In May 2024 Ginny Drake left Operation Mobilisation and ceased to be a St Patrick's Mission Partner. The PCC decided to award Operation Mobilisation a 12% share of the January to June 2024 tithe but split their share for July to December equally between SEAN and International Needs. The Worldwide Mission Team will recommend to the PCC how the 2025 tithe is distributed in their Triennial Report.

In 2024 there was one payment made from the SPOM account - £990 towards the costs of the Team travelling to Romania to help with the youth

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER

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17. Cash generated from operations	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Surplus/(shortfall) for the year</b>	4,242	144,331	(4,260)	71	144,383	(44,033)
Adjustments for:						
Investment income recognised in statement of financial activities	(6,558)	(7,707)	-	(85)	(14,350)	(5,790)
Fair value (gains)/losses on investments	-	-	-	(71)	(71)	(266)
Depreciation and impairment of tangible fixed assets	-	78,927	-	-	78,927	78,927
Purchase of tangible fixed assets	-	-	-	-	-	(10,478)
						-
Movements in working capital:						
Decrease/(increase) in debtors	1,150	(2,097)	2,285	-	1,338	53,545
Increase/(decrease) in creditors	10,018	-	(2,156)	-	7,862	(266,183)
<b>Cash generated from/(absorbed by) operations</b>	<b>8,852</b>	<b>213,454</b>	<b>(4,131)</b>	<b>(85)</b>	<b>218,090</b>	<b>(194,278)</b>

18. Analysis of changes in net funds

There were no changes in net debt during the year.

**19. Statement of Financial Activities  
for the year ended 31 December 2023**

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	Note	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Income and endowments from:</b>							
Donations and legacies	2	210,998	23,363	226,551	-	<b>460,912</b>	673,097
Other trading activities	3	28,541	100	-	-	<b>28,641</b>	8,189
Charitable activities	4	14,184	541	-	-	<b>14,725</b>	14,996
Investments	5	4,532	503	671	84	<b>5,790</b>	6,823
Other income	6	-	-	-	-	<b>-</b>	-
<b>Total income and endowments</b>		<b>258,255</b>	<b>24,507</b>	<b>227,222</b>	<b>84</b>	<b>510,068</b>	<b>703,105</b>
<b>Expenditure on:</b>							
Raising funds	7	212	-	-	-	<b>212</b>	-
Charitable activities	8	234,299	104,125	215,647	84	<b>475,228</b>	432,407
<b>Total resources expended</b>		<b>234,511</b>	<b>104,125</b>	<b>215,647</b>	<b>84</b>	<b>554,367</b>	<b>432,407</b>
<b>Net gains/(losses) on investments</b>	10	<b>-</b>	<b>-</b>	<b>-</b>	<b>266</b>	<b>266</b>	<b>(373)</b>
<b>Net incoming/(outgoing) resources before transfers</b>		<b>23,744</b>	<b>(79,618)</b>	<b>11,575</b>	<b>266</b>	<b>(44,033)</b>	<b>270,325</b>
<b>Transfers between funds</b>							
Gross transfers between funds	17	(32,498)	41,336	(8,838)	-	<b>-</b>	-
<b>Net movement in funds</b>		<b>(8,754)</b>	<b>(38,282)</b>	<b>2,737</b>	<b>266</b>	<b>(44,033)</b>	<b>270,325</b>
Fund balances at 1 January 2023	17	157,841	2,887,721	21,400	2,808	3,069,770	2,799,445
<b>Fund balances at 31 December 2023</b>	17	<b>149,087</b>	<b>2,849,439</b>	<b>24,137</b>	<b>3,074</b>	<b>3,025,737</b>	<b>3,069,770</b>

The statement of financial activities includes both recognised and unrecognised gains and losses on the value of investments.

All income and expenditure derive from continuing activities.

20. Balance Sheet as at 31 December 2023

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	Note	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Fixed assets</b>							
Tangible fixed assets	11	-	2,782,337	-	-	2,782,337	2,850,786
Investments	12	-	-	-	3,074	3,074	2,808
<b>Total fixed assets</b>		-	2,782,337	-	3,074	2,785,411	2,853,594
<b>Current assets</b>							
Debtors	13	19,807	266	3,053	-	23,126	76,671
Cash at bank and in hand		139,077	66,836	23,240	-	229,153	319,641
<b>Total current assets</b>		158,884	67,102	26,293	-	252,279	396,312
Creditors: amounts falling due within one year	15	9,797	-	2,156	-	11,953	180,136
<b>Net current assets</b>		149,087	67,102	24,137	-	240,326	216,176
<b>Liabilities</b>							
Creditors: amounts falling due after more than one year		-	-	-	-	-	-
<b>Net Assets</b>		149,087	2,849,439	24,137	3,074	3,025,737	3,069,770
<b>Capital Funds</b>							
Property funds	16	-	2,695,690	-	-	2,695,690	2,746,434
Investments	16	-	-	-	3,074	3,074	2,808
Other	16	149,087	153,749	24,137	-	326,973	320,528
Revaluation reserve							
<b>Total charity funds</b>		149,087	2,849,439	24,137	3,074	3,025,737	3,069,770