
Administrative Information

Holy Trinity Church is situated in Church Street, Eccleshall, whilst St Chad's Church is located on the Newcastle Road in the settlement of Slindon. Eccleshall Ecclesiastical Parish is part of the Diocese of Lichfield within the Church of England. The correspondence address is The Vicarage, Church Street, Eccleshall, Staffordshire, ST21 6BY. The Registered Charity Number is 1153305.

PCC members who served during 2024 were:

Ex Officio Members:

Clergy	Reverend Phillip Johnson Reverend Stephen Habgood <i>(PTO Licensed to Lichfield Diocese)</i>
Churchwardens	Jonathan Jones <i>(Lay Co-chair of PCC)</i> John Treanor <i>(Lay Co-Chair of PCC)</i> Kate Griffiths Anthony Jones
Diocesan Synod Member	Jonathan Jones
Deanery Synod Members	Jonathan Jones <i>(Deanery Lay Chair)</i> Hazel Bradshaw Kate Griffiths

PCC Members:

John Bradshaw	John Leather
Hazel Bradshaw	Isy Edge
Sue Bramall	Judith Norton
Sue Marsh	Chris Reynolds
David Milner	Nancy Reynolds
Jenny Turnock	Vivian Rowley
Linda Veck-Jones	

PCC Secretary <i>(Not elected to the PCC)</i>	Emily Howard
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Trustees' Annual Report and Accounts
CHURCH OF ENGLAND PARISH OF ECCLESHALL, DIOCESE OF LICHFIELD
Registered Charity Number 1153305
Holy Trinity Church, Eccleshall with St Chad's Church, Slindon
2024 Report and Accounts for the Eccleshall Parochial Church Council

SECTION I – TRUSTEES' ANNUAL REPORT 2024

1. Aim and Purposes

Eccleshall Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Phillip Johnson in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. The PCC is also specifically responsible for the maintenance of two churches, the parish church, The Church of the Holy Trinity, The Church of St Chad, Slindon (a chapel of ease), and a Parish Room.

2. Public Benefit

The PCC is committed to enabling as many people as possible to worship in the two churches and to become part of the parish community and the pastoral care of the people of Eccleshall Parish. The churches' acts of worship reflect Christian faith through Fellowship, Prayer, Scripture, and the Sacraments.

All that has been done and planned during 2024 has been consistent with the Charity Commission's guidance on public benefit and in particular the supplementary guidance on charities for the advancement of religion. In summary we strive to enable people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; and developing their knowledge and trust in the Christian faith.
- Provision of pastoral care for people living in the parish, with emphasis on the needs of the bereaved, the requirements of the occasional offices and the need to reach out to younger generations.
- Mission and outreach work.
- Supporting worship and Christian ethos and education in a church school and supporting worship in another (non-church) school.

To promote this work the maintenance of the fabric of the two churches is vital, as is the care and maintenance of the Parish Room (situated next to Holy Trinity Church), a facility to serve all members of the parish.

3. Structure, Governance and Management

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure and the Church Representation Rules (CRR). It is a Registered Charity. The method of appointment of PCC members is set out in the CRR. Membership of the PCC and the PCC members in 2024 are detailed on Page 1 of the report. The membership includes seventeen members elected by those members of the congregation who are on the Church Electoral Roll of the Eccleshall Parish. All members of the congregation are encouraged to register on the Church Electoral Roll and are welcome to stand for election to the PCC.

The PCC is responsible for making decisions on all matters of general concern and importance to the ecclesiastical parish, including deciding on how the funds of the PCC are to be spent. The PCC met seven times during the year. Given its wide responsibilities the PCC has several committees, each dealing with a particular aspect of parish life: St Chad's congregation; Parish Room; Fabric; Finance; Development & Trinity Magazine. These committees are all responsible to the PCC and report back to it regularly with notes of their recommendations being received by the full PCC and discussed, as necessary.

4. Activities and Achievements - Holy Trinity Church Eccleshall

Activities and Achievements - Holy Trinity Church Eccleshall 2024

2024 was another very busy and eventful year. We were pleased to celebrate a wide variety of services and church and community events. 97 attended Holy Communion on Easter Day and a total of 338 joined us for services on Christmas Eve and 70 on Christmas morning. We celebrated 9 baptisms and 8 weddings. There were 18 funerals in Church and 2 at the Crematorium. In addition, there were 12 burials of ashes conducted by members of the ministry team.

We continued our weekly Sunday 10.00am Communion and monthly Wednesday BCP Service, led by the Vicar, Revd Phillip, supported by our Assistant Priest Stephen Habgood. Morning Prayer was said in now the Lady Chapel on three mornings every week. All the major liturgical seasons were celebrated during the year with special services for Ash Wednesday, Mothering Sunday, Palm Sunday, Good Friday, Easter Day, Ascension, Pentecost, Trinity, Harvest Thanksgiving, All Souls and Advent Sunday. School Nativity and Christmas celebrations were held in church. The Churches Together Service of Nine Lessons and Carols, the Crib Service, Midnight Mass and Christmas Eucharist completed the calendar year.

New services were introduced which were welcomed and well supported. In Holy Week Revd Phillip led Stations of the Cross and there was a dramatic reading of St Mark's Gospel. On Holy Saturday we met in the churchyard for the Easter Vigil, marking the first official celebration

of the resurrection. The Holy fire was lit, and the new Pascal Candle. An Advent Carol Service was organised, focusing on hymns and readings that anticipated the coming of Christ. The church was beautifully lit with candles. Revd. Phillip led several well-attended Bible Study courses throughout the year.

In October we welcomed The Right Revd Matthew Parker, Bishop of Stafford, to lead our Confirmation Service when 5 candidates were presented. The annual All Souls' Service took place at the end of the month, remembering especially all those who had died over the past year. Community services included a gathering at the War Memorial in June to mark 80th Anniversary of D-Day with representatives of Stafford British Legion and Bishop Lonsdale Academy and the Services. The customary Act of Remembrance and laying of Wreaths at the War Memorial took place in November.

A variety of events provided opportunities to open our doors to welcome members of the community and visitors from further afield. The Pocket Film Festival came on two occasions. Martin Jones organised a Charity Concert involving Eccleshall Community Band and Broughton Choir as well as Children from Bishop Lonsdale Academy and Mucklestone. We also hosted the Schools' Music Festival. The Eccleshall Festival, now an annual event, took place in June. Holy Trinity offered Tours of the Church and the Bell Tower; there were Craft and Information stalls, a talent show, and the always popular afternoon entertainment featuring local music groups and soloists. Refreshments were served in the Parish Room. Stafford Sinfonia returned to give a concert, the programme including Beethoven's Fifth Symphony.

To celebrate the completion of the restoration and upgrade of the organ, a recital was given by Michael Dutton, former assistant organist at Newcastle Cathedral. Ecologist and wildlife expert Alan Preece led a Wildlife survey and exploration of the churchyard. In September we joined in the National Heritage Open Days Celebration, England's largest Festival of history and culture. We offered two tours for visitors: *The Bishops at Eccleshall* and *The Parish Church through the centuries*. This was a wonderful opportunity for Revd Phillip to highlight the unique history of our superb church. We were also open to welcome those taking part in Ride and Stride raising money to support Stafford Historic Churches Trust.

The annual Christmas Tree Festival and the Grand Raffle took place at the end of the November, a record-breaking event both in numbers attending and the sixty-seven beautifully decorated trees entered. We are most grateful for the contributions of individuals, community groups and organisations, including Trinity Men's Fellowship and the Catering Team, which made the whole event a magnificent success. Revd Phillip led a group of carol singers regaling drinkers at the Little George and the annual Parish Carol Singing along the High Street ended with refreshments and more carols in Holy Trinity.

In September two appointments were made to the Staff Team. Michelle Johnstone (now Hardy) became our Parish Office Manager, working every morning weekdays in the newly established Parish Office. Emily Howard continued in her role as Administration Manager. Cassandra Jennings (Cassie) joined us as our Children and Families Minister. Since her appointment Cassie has been working hard, organising *Trinity Tots*, a term-time weekly activity for toddlers and pre-school children, offering a mix of play, story, craft and music. Together with Revd Phillip, she has also been establishing *Flourish*, a new worshipping community that meets at Bishop Lonsdale Academy on a Wednesday after school. Flourish is designed to bring adults and children together in school to help shape their faith as a family and as a community. Sessions include singing, dance, crafts, games open discussion and prayer. Strong links continued with Bishop Lonsdale. Revd Phillip led Worship in school on Wednesday mornings and we were pleased to welcome Staff and pupils to celebrate their Easter, Harvest and Christmas Services in church and to present The Scripture Union Booklet *Let's Move* to all the Year Six Leavers at the end of term service in July.

As well as a venue for church activities and meetings, the Parish Room has become increasingly popular for clubs and society meetings and one-off celebrations. Trinity Coffee and Cake, a social activity using the Parish Room run by church volunteers fortnightly on Wednesdays, has gone from strength to strength, giving those attending chance to meet and greet friends new and old and enjoy a slice of delicious cake and a cuppa. During the year, the Parish Room underwent extensive refurbishment which included insulating the end (gable) wall, and the construction of cupboards to house tables and chairs and other resources. All internal walls were painted and the ceiling spray painted. The new hard flooring laid in the main room has proved popular as has the addition of the electric hatch making it so much easier to open. The fridge freezer and dishwasher were replaced, and a new wash basin and water heater were provided in the accessible toilet.

Work in the church included a new fuse board in the Vestry, an overhaul of the fuse board under the tower and the provision of new sensor lights outside at the rear of church.

Ten editions of Trinity Magazine were produced giving information on forthcoming services and events in the Parish and very interesting articles written by a variety of contributors. Thanks go to the Editor for the huge amount of work that goes into its publication. Thanks also to the Magazine Team and to the volunteers who deliver copies of Trinity around Eccleshall and beyond.

Technology is always advancing and allowing us to do more and more sophisticated things. This year we have replaced our original laptop which was struggling to run the camera and sound system with a new machine which has (hopefully) sufficient memory and processing power to last us for many years. We have also had to look at better options for the WIFI, so many modern devices now talk to each other and the outside world using WIFI. We trialled a

whole new network system which will support more devices, the phone system, a door counter, door access system and some CCTV. This has worked well, and now we aim to install our own equipment and return the borrowed tech. This will run from the Parish room and include the vicarage. This will also allow us to expand our CCTV, making the church safer and affording the bell ringers a view both of what's happening in church (especially for weddings) and the congregation to see both the bells and the ringers.

Using the AV we have been able to support Sunday services, weddings and funerals allowing us to share content on Zoom to all round the world, particularly useful in funerals where family members are unable to attend. We currently share the Sunday services on Facebook and YouTube after the event, we would like to live stream but currently don't have stable enough bandwidth. When we install our own new system, we should be able to achieve this. The AV has been very useful to enhance events and concerts, particularly when there are large numbers of performers, providing a much better view for the audience.

We aim to add a 3rd camera in the coming year to allow us to have a chancel view which will be very useful for weddings and services using the choir stalls / organ / chancel / high altar. We also want to add an extra monitor so that whoever is leading the service / event can see what is on the main screen. To house the new computer and additional kit we are going to have to replace the AV console with a new bespoke one, we have found a company in York which will make it to match the pews and although it will be larger it should fit in better. We are currently waiting on a faculty to allow us to proceed.

We are very thankful for our AV team of 3 volunteers and our knowledgeable vicar but are always looking for more help and expertise.

We would like to say a huge thank you to Revd Phillip for his inspiration, energy and enthusiasm, and to Revd Stephen for his support over the year. We would also thank our Organist and Choirmaster Steve Enock and all the choir for leading the music in our services and celebrations. Thanks also to the bell ringers who call us to worship and to the sides people, readers, AV technicians, flower arrangers, providers of refreshments and all volunteers who support the smooth-running of the church.

5. Activities and Achievements - St Chad's Church, Slindon

It has been another busy and fruitful year at St Chad's, the first full year with Revd Phillip Johnson in charge, very ably assisted by Revd Stephen Habgood. We had regular Eucharist services every Sunday throughout the year, with the exception of St Chad's "specials".

The first of these was Candlemas, which is always an occasion for us with over 120 candles lit and a celebration of the Presentation of Christ at the Temple. This evening service was attended by Peter Harris, the St Chad's Network Co-Ordinator, which made it even more

special. This Network is of some 80 churches and schools from all over the country which are dedicated to St Chad. We celebrated St Chad's Day one month later, on March 3rd.

On Palm Sunday we continued the tradition of supplying the donkey for the Palm Sunday procession down the High Street to Holy Trinity Church. Transporting her from her home proved to be a slight challenge, but once there, Tulip behaved perfectly.

For our Easter services (Maundy Thursday Evening Service and Easter) we had an attendance of 51, enhanced by the St Chad's Ensemble accompanying our hymns.

Our Rogation Service was held outside as in previous years, this time in the garden of Lower House in perfect spring weather on May 5th, singing hymns to the music of Leonie Smith's guitar. As also in previous years a special collection was made in support of Medic Malawi, a well-run organisation doing great work in one of the poorest areas in Malawi.

Other special services were Harvest Festival on September 29th when the whole church was adorned with wonderful flowers and produce, the Carol Service on December 15th attended by 44 folks, Carols Round the Village (in pouring rain!) and Christmas Day itself, when 27 attended.

One special service was not in St Chad's but Holy Trinity for confirmation by Bishop Michael Bishop of Stafford: during the year a family of four have become a regular part of our worshipping community and three of them were confirmed on this day.

Our average Sunday attendance has increased to 18 plus two under sixteen and our worshipping community gained 7 adults and 6 children. There was one wedding and three baptisms during the year and sadly we lost two of our regular attendees: both are greatly missed, but especially Mary Leather, who had done so much for St Chad's over many years, in particular the very detailed record of St Chad's interior furnishings as part of the Arts Society of Stafford.

Another outside event was not so lucky with the weather: our Strawberries and Fizz Fund-raiser beside the lake at Brockton Farm on June 16th was still successful despite rain, strong winds and no sunshine! St Chad's Ensemble still managed to play and almost 50 folks braved the elements to make it a success.

A more welcoming ambience inside the Parish Room made a highly successful Fish and Chip Harvest Quiz on September 27th, which went so well we will probably repeat next year.

St Chad's had a tree at Holy Trinity's Christmas Tree Festival at the end of November. This event goes from strength to strength and is much looked forward to event on the calendar.

Provision of music at our services had become a slight challenge at the beginning of the year. Our main organist for 50 years had died and we were struggling to get regular cover, although we have stalwarts who helped us out when they could. A chance small notice in

the Stafford Newsletter produced a wonderful result in the person of Simon Fitzgerald. Simon is in fulltime work with a high-intensity job but he loves to play the organ as a relaxation. He was an organ scholar at Durham University where he played on the cathedral organ! Since February 2024 Simon has been playing 75% of our services but he loves to play on Saturday mornings and what he plays then is highly complex and beautiful to hear. As a result of this Simon gave a concert in St Chad's on September 7th to a capacity audience and it was a real treat!

For our Sunday services, we continue to be grateful to those who play the other 25%, including St Chad's Ensemble three times this year.

We do plan another active year with some projects in mind: we still have to complete some quinquennial work, we wish to have Wi-Fi, provide water to the church, fix handrails to the porch, repair old gateposts and maybe one day have a toilet and minor kitchen facilities.

At our AGM in March, the posts remained the same, except that John Leather has stepped down as Treasurer as from the end of 2024. He has held this post for some 15 years and before that he was Secretary: we are extremely grateful for all that he and his late wife Mary have done for St Chad's. Sue Bramall has taken up this post and has done much to get herself up to speed.

6. Ecumenical Activities

Holy Trinity and St Chad's are part of Eccleshall Churches Together along with the Methodist and Catholic Churches. A committee meets at least twice a year to organise ecumenical business.

Activities in the year include a Service of Christian Unity in January, a World Day of Prayer (formerly Women's World Day of Prayer) in March, a short Service of Witness on Good Friday at Eccleshall crossroads and manning a Christian Aid Stall in Stafford Street in May during Christian Aid Week. There was representation at the Service of Memorial on Remembrance Sunday.

Eccleshall Churches Together (ECT) also provides a large display of Nativity figures in the library window in the weeks leading up to Christmas and a United Carol Service is held in Holy Trinity, with the alms collection going to the House of Bread.

Cards advertising Easter and Christmas Services at all the churches have been distributed in the past, but this is more effectively done by social media.

In 2025 ECT celebrates 21 years since founding: this will be celebrated with a stall at Eccleshall Festival in June.

7. Safeguarding & Reporting Serious Incidents

The Trustees believe that they have fulfilled their duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). A serious incident is an adverse event, whether actual or alleged, which results in or risks significant harm to the charity's beneficiaries, employees, office holders, volunteers or to others who come into contact with the charity through its works, loss of the charity's money or assets, damage to the charity's property, or harm to the charity's work or reputation. Health and Safety, and Safeguarding are reviewed as an agenda item at each PCC meeting. The Trustees are not aware of any serious incidents in the last year.

8. Risk Management

The Church Wardens conduct regular Health and Safety Reviews and regularly inspect premises for potential hazards. The Trustees have safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Parish insurances are reviewed annually to ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing.

9. Financial Review

The PCC set ambitious targets for growth in 2024 and this report and the subsequent accounts show the development of that policy. The trustees have decided to pursue a programme of investment in both direct ministry and the fabric of both buildings, along with improvements to governance processes. We expect this to bear fruit throughout 2025. Details of the Accounts are included in Section II of the Trustees' Report.

10. Reserves Policy

The Reserves and Investment Policy has been established consistent with the charitable purposes of the Parochial Church Council of the Ecclesiastical Parish of Eccleshall (Registered Charity Number 1153305) and the terms of the Trust Deeds of the Parish Endowment Trust Funds. The primary objective is to secure the long-term future of the Christian churches in Eccleshall Parish (Holy Trinity and St Chads) with particular emphasis on mission and educational development within the parish. The application of the policy will be reflected in the responsible stewardship of the original capital within the funds and the application of the income to specific projects consistent with the terms of the relevant Trust deeds.

The short-term funding of the regular expenditure of the churches will be met primarily from regular giving and other income sources with the objective of holding a working capital balance on the Church General Fund equivalent to three months expenditure. The short-term

funds will be held in approved UK bank accounts. The long-term funds will be held in CCLA and other approved investment funds on terms established by Eccleshall PCC acting as administrative trustee in conjunction with the Lichfield Diocesan Board of Finance acting as custodian trustee.

11. Investment Policy

The charity is granted power to invest in suitable investments under the PCC Powers Measure 1956 and the Trustees Act 2000. As a charity, the Trustees have a duty of care to take such advice as is appropriate before investments are undertaken. This advice is sought from the Central Board of Finance (CCLA) in London. The charity's investment policies are based on two key principles: -

- Ethical Investment – this includes ensuring that investments are held in companies which have high standards of corporate governance and act in a responsible way towards stakeholders.
- Long-term responsibilities – the trustees are aware of their long-term responsibilities in respect of the Restricted and Unrestricted reserves and as a result follow a prudent approach to investment decisions.

Investment policy for long-term funds is aimed primarily at generating a sustainable income, with due regard to the need for the preservation of capital value, and the possible need to realise investments to meet operational needs. The charity does not have a policy of generating income at excessive or high risk – known as “purchasing income,” where high returns are guaranteed at the expense of capital. In summary, the charity has an overall policy to maximise income while preserving the real value of its funds. Due to the nature of the charity, an ethical investment policy is taken into consideration when investments are made and the charity follows the Ethical Investment Advisory policy as recommended by the Lichfield Diocese: *“We aim to invest in companies that will develop their business in the interests of shareholders, demonstrate responsible employment practices, are conscientious concerning issues of corporate governance, the environment, and human rights, and are sensitive to the community in which they operate.”*

12. Fundraising and Volunteers

The PCC takes its fundraising responsibilities seriously and is very grateful to all donors, whether regular or occasional, for their support of the Church and Church events. PCC supporters are never taken for granted. The PCC take full responsibility for fundraising and do not use commercial organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals, or legacies for which the PCC are most grateful. The members of the PCC would like to thank all the volunteers who work so hard to make our Church a lively and vibrant community. Our special thanks go to our Church Wardens who have worked so tirelessly during a difficult year to maintain the continuity of church activities within the Eccleshall Parish community.

13. Disclosures

The following payments were made to related parties:

Incumbent Expenses £8,178

Independent Examiner £300

Tony Jones (trustee) £5,536 (for building work in the Parish Room)

The average number of employees was 3 and total payment in gross salaries in 2024 was £24,309 with employer contributions to pension scheme of £429.

Thank You

The Church Council would like warmly to thank everyone who has contributed to the thriving life of Holy Trinity Eccleshall and St Chad's Slindon in any way.

The Trustees' Annual Report and Accounts were approved by the Eccleshall Parochial Church Council on 4th May 2025 and signed on their behalf by The Rev Phillip Johnson:



The Rev Phillip Johnson

Eccleshall Parish (Holy Trinity & St Chad's) Consolidation

**SOFA - Statement of Financial Activities
For the period 1 January 2024 - 31 December 2024**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	79,456	1,724	2,763	0	83,943	46,521
Income from charitable activities	15,429	0	0	0	15,429	12,284
Other trading activities	28,107	0	0	0	28,107	19,825
Investments	5,027	763	837	66,460	73,087	75,075
Other income	14,485	0	0	0	14,485	345
Total Income	142,503	2,487	3,600	66,460	215,050	154,049
Expenditure on:						
Raising funds	20,220	0	0	0	20,220	5,621
Expenditure on charitable activities	114,905	2,130	0	0	117,035	75,912
Other expenditure	160,060	4,000	0	0	164,060	156,738
Total Expenditure	295,184	6,130	0	0	301,314	238,271
Net income / (expenditure) resources before transfer	(152,681)	(3,643)	3,600	66,460	(86,264)	(84,222)
Transfers						
Gross transfers between funds - in	157,531	19,909	0	0	177,440	131,599
Gross transfers between funds - out	(19,909)	0	0	(157,531)	(177,440)	(131,599)
Other recognised gains / losses						
Gains/losses on investment assets	0	0	0	86,986	86,986	205,816
Gains on revaluation, fixed assets, charity's own use	0	0	0	0	0	0
Net movement in funds	(15,059)	16,266	3,600	(4,085)	722	121,593
Reconciliation of funds						
Total funds brought forward	91,118	147,309	46,464	2,282,957	2,567,848	2,446,255
Total funds carried forward	76,059	163,575	50,064	2,278,872	2,568,570	2,567,848
Represented by						
Unrestricted						
General Fund	523	0	0	0	523	17,334
General Fund	75,536	0	0	0	75,536	73,784
Designated						
Parish Room Fund	0	0	0	0	0	5,771
Projects Fund	0	132,407	0	0	132,407	132,101
Special Projects Fund	0	31,168	0	0	31,168	9,437
Restricted						
Holy Trinity Conservation Fund	0	0	46,958	0	46,958	43,358
School Fund	0	0	3,106	0	3,106	3,106
Endowment						
Trust Fund TN520 - Capital	0	0	0	76,051	76,051	74,349
Trust Fund TN520 - Income	0	0	0	134,636	134,636	126,143
Trust Fund TN710	0	0	0	2,068,185	2,068,185	2,082,466

Holy Trinity Church Eccleshall

SOFA - Statement of Financial Activities For the period 1 January 2024 - 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	68,142	1,724	2,763	0	72,628	32,528
Income from charitable activities	13,858	0	0	0	13,858	10,993
Other trading activities	26,489	0	0	0	26,489	19,712
Investments	2	458	837	66,460	67,757	67,548
Other income	14,350	0	0	0	14,350	345
Total Income	122,841	2,182	3,600	66,460	195,083	131,125
Expenditure on:						
Raising funds	20,220	0	0	0	20,220	5,621
Expenditure on charitable activities	101,892	2,130	0	0	104,022	63,368
Other expenditure	155,162	4,000	0	0	159,162	153,555
Total Expenditure	277,274	6,130	0	0	283,404	222,544
Net income / (expenditure) resources before transfer	(154,433)	(3,949)	3,600	66,460	(88,322)	(91,419)
Transfers						
Gross transfers between funds - in	157,531	19,909	0	0	177,440	131,599
Gross transfers between funds - out	(19,909)	0	0	(157,531)	(177,440)	(131,599)
Other recognised gains / losses						
Gains/losses on investment assets	0	0	0	86,986	86,986	204,950
Gains on revaluation, fixed assets, charity's own use		0	0		0	0
Net movement in funds	(16,811)	15,960	3,600	(4,085)	(1,335)	113,531
Reconciliation of funds						
Total funds brought forward	17,334	15,208	43,358	2,282,957	2,358,857	2,245,326
Total funds carried forward	523	31,168	46,958	2,278,872	2,357,522	2,358,857
Represented by						
Unrestricted						
General Fund	523	0	0	0	523	17,334
Designated						
Parish Room Fund	0	0	0	0	0	5,771
Special Projects Fund	0	31,168	0	0	31,168	9,437
Restricted						
Holy Trinity Conservation Fund	0	0	46,958	0	46,958	43,358
Endowment						
Trust Fund TN520 - Capital	0	0	0	76,051	76,051	74,349
Trust Fund TN520 - Income	0	0	0	134,636	134,636	126,143
Trust Fund TN710	0	0	0	2,068,185	2,068,185	2,082,466

Holy Trinity Church Eccleshall

**Analysis of Income and Expenditure
1 January 2024 to 31 December 2024**

	General	Designated	Restricted	Endowment	Year to date	Total Last year
Income and endowments from:						
Donations and legacies						
101 - Gift Aid - Bankers Orders	11,559	0	1,970	0	13,529	13,466
110 - Gift Aid - Envelopes	895	0	0	0	895	1,717
201 - Other Planned Giving	2,300	0	0	0	2,300	2,329
301 - Cash Collections - Services	5,830	0	0	0	5,830	4,167
501 - Sundry Gifts - Gift Aid	0	1,080	0	0	1,080	0
502 - Sundry Gifts - non Gift Aid	0	484	0	0	484	0
503 - Donations - General	6,209	0	0	0	6,209	4,140
505 - Donations - Wall Safe	710	0	0	0	710	320
507 - Donations - Funerals	1,624	0	0	0	1,624	2,032
550 - Donations - Specific	1,164	160	50	0	1,374	528
601 - Gift Aid - Tax Recovered	4,962	0	743	0	5,705	2,595
701 - Legacies	32,890	0	0	0	32,890	1,234
Total Donations and legacies	68,142	1,724	2,763	0	72,628	32,528
Income from charitable activities						
1101 - Fees - Weddings	3,182	0	0	0	3,182	3,071
1102 - Fees - Funerals	10,676	0	0	0	10,676	7,922
Total Income from charitable activities	13,858	0	0	0	13,858	10,993
Other trading activities						
1220 - Special Events - Fund Raising	13,270	0	0	0	13,270	8,313
1230 - Parish Room - Rental Income	6,198	0	0	0	6,198	4,545
1240 - Parish Room - Other Income	902	0	0	0	902	824
1250 - Trinity Magazine - Advertising	3,790	0	0	0	3,790	3,291
1260 - Trinity Magazine - Sales	2,328	0	0	0	2,328	2,739
Total Other trading activities	26,489	0	0	0	26,489	19,712
Investments						
1020 - Bank Interest	2	458	837	1,488	2,785	3,543
1021 - Investment Income	0	0	0	64,972	64,972	64,005
Total Investments	2	458	837	66,460	67,757	67,548
Other income						
801 - Grants - Recurring	360	0	0	0	360	345
802 - Grants - Non-Recurring	5,643	0	0	0	5,643	0
901 - Other Income	8,347	0	0	0	8,347	0
Total Other income	14,350	0	0	0	14,350	345
Income and endowments grand totals	122,841	2,182	3,600	66,460	195,083	131,125
Expenditure on:						
Raising funds						
1730 - Costs of Special Events	3,959	0	0	0	3,959	2,941
1734 - Costs of fetes & other events	40	0	0	0	40	0
2350 - Trinity Magazine - Printing	2,690	0	0	0	2,690	2,680
2385 - Marketing - digital	10,995	0	0	0	10,995	0
2386 - Marketing - print	2,535	0	0	0	2,535	0
Total Raising funds	20,220	0	0	0	20,220	5,621
Expenditure on charitable activities						
1801 - Giving - Charitable Donations	535	0	0	0	535	728
1910 - Ministry Parish Share	53,014	0	0	0	53,014	51,972
2101 - Incumbent Expenses	8,178	0	0	0	8,178	665
2102 - Salaries	24,738	0	0	0	24,738	10,018
2155 - Staff expenses	443	0	0	0	443	3,193
2160 - Altar Requisites	446	0	0	0	446	271
2161 - Organist / Choir	3,862	0	0	0	3,862	2,862
2162 - Church Services - Sundry	2,105	411	0	0	2,516	1,558
2180 - Training / Education / Mission	0	0	0	0	0	2,119
2181 - Staff training	4,945	0	0	0	4,945	0
2183 - Next Generation	3,625	1,719	0	0	5,345	0
Total Expenditure on charitable activities	101,892	2,130	0	0	104,022	73,386

Holy Trinity Church Eccleshall

Balance Sheet detailed

As at
31 Dec 2024

As at
31 Dec 2023

Current Assets

6501 - General Fund	16,865	30,954
6502 - Parish Room Fund	0	5,771
6503 - Designated Fund	31,168	5,768
6504 - HT Conservation Fund	29,545	27,000
6511 - General Fund - CBF Account	0	162
6512 - Designated Fund - CBF Account	0	3,689
6514 - Organ Fund - CBF Account	0	1,304
6515 - Conservation Fund - CBF Account	17,101	16,264
6516 - Restricted IDS Fund - LDBF Account	0	1,975
6517 - Trust Fund TN520 - Capital	76,051	74,349
6518 - Trust Fund TN520 - Income	134,636	126,143
6519 - Trust Fund TN710 - Deposit Account	28,542	14,209
6520 - Trust Fund TN710 - CCLA Investment I	1,044,815	1,087,716
6521 - Trust Fund TN710 - CCLA Investment II	289,708	337,734
6522 - Trust Fund TN710 - CG Investment	705,121	645,275
Z05 - Accounts Receivable (prepayments and accrued income)	2,994	1,918
610 - Accounts Receivable (invoices)	257	0
Total Current Assets	2,376,803	2,380,231

Liabilities

6699 - Agency collections	10,328	1,699
Z04 - Accounts payable (accruals)	5,165	19,674
800 - Accounts Payable (bills)	3,787	0
Total Liabilities	19,280	21,373
Net Asset surplus (deficit)	2,357,522	2,358,857

Reserves

Current Year Earnings	(88,322)	(91,419)
Z01 - Retained Earnings	2,153,908	2,245,326
Z02 - Gains/(losses) on investment assets (Z02)	291,936	204,950
Total Reserves	2,357,522	2,358,857

Represented by Funds

General (Unrestricted)	523	17,334
Designated	31,168	15,208
Restricted	46,958	43,358
Endowment	2,278,872	2,282,957
Total	2,357,522	2,358,857

St Chad's Church Slindon

SOFA - Statement of Financial Activities For the period 1 January 2024 - 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	11,315	0	0	0	11,315	13,993
Income from charitable activities	1,571	0	0	0	1,571	1,291
Other trading activities	1,617	0	0	0	1,617	113
Investments	5,024	306	0	0	5,330	7,527
Other income	135	0	0	0	135	0
Total Income	19,662	306	0	0	19,968	22,924
Expenditure on:						
Raising funds	0	0	0	0	0	0
Expenditure on charitable activities	13,013	0	0	0	13,013	12,544
Other expenditure	4,898	0	0	0	4,898	3,183
Total Expenditure	17,910	0	0	0	17,910	15,727
Net income / (expenditure) resources before transfer	1,752	306	0	0	2,058	7,197
Transfers						
Gross transfers between funds - in	0	0	0	0	0	0
Gross transfers between funds - out	0	0	0	0	0	0
Other recognised gains / losses						
Gains/losses on investment assets	0	0	0	0	0	866
Gains on revaluation, fixed assets, charity's own use	0	0	0	0	0	0
Net movement in funds	1,752	306	0	0	2,058	8,062
Reconciliation of funds						
Total funds brought forward	73,784	132,101	3,106	0	208,991	200,929
Total funds carried forward	75,536	132,407	3,106	0	211,049	208,991
Represented by						
Unrestricted						
General Fund	75,536	0	0	0	75,536	73,784
Designated						
Projects Fund	0	132,407	0	0	132,407	132,101
Restricted						
School Fund	0	0	3,106	0	3,106	3,106

St Chad's Church Slindon

Analysis of Income and Expenditure
1 January 2024 to 31 December 2024

	General	Designated	Restricted	Endowment	Year to date	Total Last year
Income and endowments from:						
Donations and legacies						
101 - Gift Aid - Bankers Orders	6,567				6,567	6,872
110 - Gift Aid - Envelopes	35				35	240
301 - Cash Collections - Services	2,120				2,120	2,124
550 - Donations - Specific	385				385	330
601 - Gift Aid - Tax Recovered	2,208				2,208	2,291
701 - Legacies					0	2,000
802 - Grants- Non-recurring (2023)						135
Total Donations and legacies	11,315	0	0	0	11,315	13,993
Income from charitable activities						
1102 - Fees - Funerals	1,571				1,571	1,291
Total Income from charitable activities	1,571	0	0	0	1,571	1,291
Other trading activities						
1220 - Special Events - Fund Raising	1,617				1,617	113
Total Other trading activities	1,617	0	0	0	1,617	113
Investments						
1020 - Bank Interest		306			306	179
1021 - Investment Income	5,024				5,024	7,348
Total Investments	5,024	306	0	0	5,330	7,527
Other income						
801 - Grants - Recurring	135				135	0
Total Other income	135	0	0	0	135	0
Income and endowments grand totals	19,662	306	0	0	19,968	22,924
Expenditure on:						
Expenditure on charitable activities						
1801 - Giving - Charitable Donations	694		0	0	694	876
1910 - Ministry Parish Share	11,817		0	0	11,817	11,254
2101 - Incumbent Expenses	502		0	0	502	415
Total Expenditure on charitable activities	13,013	0	0	0	13,013	12,544
Other expenditure						
2401 - Church - Electricity	1,493		0	0	1,493	529
2440 - Church - Maintenance	1,621		0	0	1,621	926
2460 - Church - Insurance	1,783		0	0	1,783	1,728
Total Other expenditure	4,898	0	0	0	4,898	3,183
Expenditure grand totals	17,910	0	0	0	17,910	15,727

St Chad's Church Slindon

Balance Sheet detailed

	As at 31 Dec 2024	As at 31 Dec 2023
Current Assets		
6701 - St Chad's Current Account	75,536	73,784
6711 - St Chad's CCLA Deposit Account	6,066	5,760
6712 - St Chad's Eden Tree Investment Account	126,341	126,341
6713 - St Chad's School Investment Account	3,106	3,106
Total Current Assets	211,049	208,991
Net Asset surplus (deficit)	211,049	208,991
Reserves		
Excess/(deficit to date)	2,058	7,197
Z01 - Starting balances	208,991	220,954
Z02 - Gains/(losses) on investment assets		(19,159)
Total Reserves	211,049	208,991

Represented by Funds

General (Unrestricted)	75,536	73,784
Designated	132,407	132,101
Restricted	3,106	3,106
Total	211,049	208,991

Independent Examiner's Statement to the Members/Trustees of the Parochial Church Council of the Ecclesiastical Parish of Eccleshall (Holy Trinity and St Chad's)

Independent examinations of the accounts of the Parish of Eccleshall have been conducted and the following statement is an extract from the report of the independent examiner.

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

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

Debbie Wellecomme
Support Staffordshire
Independent Examiner

Approval of Accounts by Eccleshall PCC

These financial statements of Eccleshall Parochial Church Council have been prepared in accordance with the Church Accounting Regulations 2006 and the Charities Act 2011 using the Accruals basis of accounting.

