

## **ST MARY'S TADCASTER PCC SECRETARY'S REPORT FOR 2024**

The 16 members of St Mary's PCC have met every two months over the last year to discuss everything connected to the life of the church. The agenda varies little: we hear from the Treasurer having read his report before the meeting, discuss anything that needs to be discussed and vote on his report.

Safeguarding, a significant area of church life, appears on each agenda with a report submitted by the Safeguarding Officer.

An up-to-date assessment of the fabric of the building, including anything we need to vote on, comes from the Churchwardens.

The Vicar informs us of all they have done since our last meeting and in that report, wider church issues often arise.

Signed copies of the Minutes are stored in the Vestry.

Your PCC is a committed body, with many members having served for many years. Each one deserves our gratitude and our thanks!

*Vanessa Bentley - Retiring Secretary, St Mary's PCC, Tadcaster*

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## **TADCASTER PAROCHIAL CHURCH COUNCIL FINANCIAL REPORT 2024**

This report is based on the accounts for the period 1 January to 31 December 2024

### **FINANCIAL COMMENTARY**

#### **OVERVIEW**

Receipts before legacies for the year were £94.3K and payments were £81.5K giving a surplus before legacies of £12.8K. This was £8.1K better than forecast. A legacy of £5K was received during the year. Non restricted reserves at the year-end were £21.1K

#### **RECEIPTS**

Hidden Treasures receipts for the year were £20.2K which was £2.2K better than forecast. This was once again an exceptional performance achieved through the hard work of a very dedicated group of volunteers. Fund raising events raised £1.9K during the year. A generous gift of £10,000 was donated to the Church to finance the final payment for the renovation work on the Church windows.

#### **PAYMENTS**

Payments on Building Maintenance were £14.4K. £10K of this was the final payment on the renovations to the Church windows. The Administrator worked voluntary at no cost, resulting in a saving of £6.2K in the year.

#### **OTHER ISSUES**

The Freewill Offer to Diocese for 2025 is £27,720. £2,310 per month will be paid by Standing Order each month.

The 2024 accounts were examined and approved by Frank Horner our Independent Examiner.

Much of the work of the Church is undertaken by a loyal group of volunteers. The work they all do is invaluable. I would like to thank every one of them for their work. Their work and skills are a great asset to the workings of our church.

2025 will once again be a challenging year financially. Both Energy Contracts have now been renewed on less favourable rates and the Church administrator's role is once again a paid position. My latest forecast for 2025 is that we are likely to achieve a deficit somewhere in the region of £15K.

The performance of Hidden Treasures will once again be a key factor in the financial performance of the Church.

*Graham Rowett ACMA CGMA*

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## **REPORT OF THE INDEPENDENT EXAMINER**

I report on the financial statements of Tadcaster St Mary's PCC for the year ended 31 December 2024.

### **Respective responsibilities of the PCC and the Examiner**

As members of the PCC you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts in accordance with the Church Accounting Regulations 2006 and section 144 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission, and to be found in Church Guidance, 2006 edition. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts give a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records

have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Frank Horner, Independent Examiner*

## CHURCHWARDENS REPORT

It has been a fairly quiet year as regards the building and fabric. Everything that should have been checked, has been checked: - fire extinguishers, lightning conductor and boilers all passed muster. We are incredibly grateful to John Firth for his continuing support with the church clock - his present challenge is to build a new ratchet to get the motor that chimes the hours to work. Smiths of Derby quoted around £8000 for a new mechanism! Thanks also to Gil for her unstinting support! The flagpole has been re-strung, thanks to the Parnabys for their help with this, again John rides to the rescue.

It is wonderful that people are so willing to lend their expertise to keep things running - Richard and I are eternally grateful for all the support we receive.

The three memorial benches in the churchyard are proving very popular, there is invariably someone reading or eating their lunch in the sunshine.

As most people know I am standing down as churchwarden at the APCM. I would just like to say what a great honour it has been to serve our church in this way. I've seen the flood, the addition of the kitchen and loo, a time of vacancy, Covid, new louvres in the tower and the wonderful new window coverings. What an exciting ten years! I can honestly say that I've enjoyed every minute (well nearly!), This has been due to the love and support from everyone and I know this will continue for Richard. St Mary's is an amazing church family and what a wonderful way to serve as an act of worship in the community. I'm not disappearing quite yet so looking forward to the great things still to come.

*Celia and Richard*

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## ELECTORAL ROLL REPORT

At the date of the APCM in 2024 we had 100 members on the Electoral Roll, including approximately 15 names of people who we see very occasionally at services but who live outside the parish and do not satisfy the criteria for addition by regular attendance (this is generally held to be a minimum of once a month.) One or two members live outside the parish and cannot attend due to infirmity but are permitted to be on the Roll as they would attend regularly if they were able.

We sadly lost 3 members through death:

Mary Auton

Peter Harrison

Kenneth Tyro

As a result of the full 6-yearly revision, when some people are no longer eligible to be on the Roll, and some have not responded to the invitation to have their names recorded, the number on the Roll now stands at 82. This includes 9 entirely new members, which is particularly encouraging. This number almost certainly better reflects the people who attend regularly and play an active part in the life of the church.

The Roll has been closed to new additions leading up to the APCM, but anyone wishing to apply to be admitted to the Roll is able to do so following the APCM.

*Tricia West*

*Electoral Roll Officer*

## **LITTLE FISHES REPORT FOR 2024**

Little Fishes is a stay-and-play group for 0-5 year olds and their parents/carers, meeting in the Boys' Sunday School on Tuesdays, 9.30-11am, during term time.

Sessions are run by a group of volunteers – Natalie Hall, Tricia West and Hannah Shortland leading the group, with Brenda Christmas, Rita Raggett and Sandra Butterworth assisting with serving refreshments - all contributing their time on a rota basis.

At the beginning of April 2025, Hannah Shortland stepped down from leading the group after four years. The group continues to run under the helm of the remaining volunteers but is actively seeking new volunteers to also help with leading some sessions.

The group is attended by approximately 4-8 families on a regular or semi-regular basis but can reach more individuals on occasion. This is a slightly more modest number of attendees than has been seen in previous years, but the group continues to be a valued part of the church and community in Tadcaster. The group is free for users but does ask for donations towards small running costs and for the work of the church.

*Hannah Shortland*

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## **WEDDINGS AND CO-ORDINATION 2024**

During 2024 we had seven weddings across the Benefice, three of which were held here in our church.

We are delighted when couples choose to make their vows before God in our beautiful church, as it offers us the opportunity to get to know them and to be channels of God's love to them as they make their preparations and enjoy their big day. We continue to have some couples who live outside the parish but who wish to marry here. If they do not have a qualifying connection, then they must fulfil the requirement of attendance at services for six months before applying to go on the electoral roll, enabling them to then marry by banns. We welcome them and they seem to appreciate being part of the Church family. Couples who do not have a qualifying connection or do not wish to qualify to marry by banns have to obtain an appropriate license.

All bookings were made through our administrator, Tricia West, who undertook all the paperwork including the writing of the marriage document and organised the reading of Banns. Any proposed wedding where one or both partners have been previously married, are referred to our vicar, Revd Paulie Watkin, who speaks to the couple before deciding to allow a wedding to go ahead or to offer a blessing, this being dependent upon the circumstances. I, (Val Simpson, wedding co-ordinator) am informed of each booking as they come in so that I can then visit the couple and remain in close contact with them until their wedding day, attending their rehearsal and verging for their ceremony to ensure all their needs are met. They are most appreciative of this support and often send letters of thanks, which are usually on the table in church for everyone to see.

Tricia West has now stepped down as our administrator and I would like to thank her most sincerely for all her help and support. Her tasks regarding weddings will now be undertaken by our newly appointed administrator, Amanda, and I look forward to working with her.

All couples are given some marriage preparation prior to their wedding and our Deanery do this by holding wedding preparation days. The wedding preparation day is a time of social activity with games, discussions and the sharing of a light lunch. It provides the opportunity for couples to meet with each other but, more importantly, ensures that they take the time out amidst the busyness of their preparations to think about the commitment that they are about to make. It was decided at local Synod

that these days would no longer move round the Deanery, but all would be held at St. Mary's church, Boston Spa, usually five days per year, meaning the couples have a choice of days to attend. The sessions are led by Revd Tricia Anslow, (Assistant Priest at St. Marys, Boston Spa), Revd. Paulie and myself.

All weddings are of course special, and we try to co- operate with each couple to fulfil their requirements. This involves a lot of work prior to the wedding by myself and our administrator. On the wedding day, the skills and talents of our clergy, vergers, choir, organist and bell ringers are all a part of what makes the day special for each of our couples. For me, it is a privilege to be alongside them, I never tire of it and together with our clergy, we all enjoy our weddings.

*Val Simpson, Benefice Wedding Coordinator and Recognised Parish Assistant*

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## **TUESDAY FELLOWSHIP GROUP**

The Fellowship Group has continued to meet every first and third Tuesday of the month at 2 Edgerton Close and on Zoom. We begin with a structured study, followed by a time of prayer and reflection.

Anyone is welcome to join us.

*Brenda Christmas and Rita Raggett*

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## **THURSDAY HOME GROUP**

The Thursday Home Group continues to meet weekly in term time, usually at 28 Golf Links Crescent and we greatly value our time spent together in looking at scripture and discussing how it relates to our lives today in Tadcaster. We also prioritise spending time in worship and in prayer for one another, for our families and friends and for our church.

We have established a WhatsApp group which means that, if we have immediate requests for prayer, we can let the group members know and this is a source of great support to us all.

We are delighted to have welcomed 2 new members over the past 12 months but also mourn the loss of Ken Tyro who, along with Dorothy, was a valued part of the group for many years.

Our studies in the past year have included looking at the Apostles Creed, which helped us understand what we say each week in church services. We have studied the books of Habbakuk and Revelation, discussed the concept of Heaven and thought about what it means to Experience God in our lives.

We have strong connections with the Tuesday Fellowship Group and the two groups meet up socially at least a couple of times a year.

The conversations in our group are always stimulating and it is exciting to see that even familiar bible passages are fresh and relevant to us in the 21<sup>st</sup> century. Anyone who is interested in joining the group will be made very welcome. Just have a word with Steve or me.

*Tricia West*

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## HOME COMMUNIONS REPORT 2024

We continue to offer home communions to those who are housebound or ill (long or short term).

Sadly, more of our 'Golden Oldies' have died after receiving home communion for many years. We currently had two regular recipients who were visited by Revd Paulie, our Licenced Lay Ministers Steve and Tricia, or myself. Sadly, one of them has died and the other is now in a nursing home.

Our home visits involve a short communion service using elements which have been consecrated by our vicar at the previous Sunday service. Time is also made to pray for the recipient or for any concerns they may have.

It is an immense privilege to minister in this way and as with all ministry, one often receives far more than one gives. Not being Tadcaster born and bred, I have gained a lot of local knowledge about our town, church and community from those who I have visited personally. Our recipients are very appreciative, always looking forward to our visits. Often frustrated at being unable to attend church, they love to hear any news and still feel a part of our church family.

Anyone wishing to receive home communion is invited to contact Revd Paulie or myself. We do try to keep our eyes open to notice anyone who has been missing from their usual church attendance. We do then contact them to see if they are unwell and would like a visit, but unfortunately people do get overlooked occasionally. I would welcome any member of our church family letting myself or Revd Paulie know of any concerns they may have about anyone. If there is anyone you know who might like to receive home communion or a home visit, please contact me.

*Val Simpson, Authorised Lay Minister and Home Communion Co-ordinator  
(tel 01937 833663).*

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## ST MARY'S TADCASTER CHOIR REPORT 2024

The Choir has gone from strength to strength this year. We have 14 regular members and usually sing at three services a month at St Mary's Tadcaster.

We have been to Church Fenton a few times this last year and are looking forward to going to Newton Kyme in June.

A particular highlight was Nine Lessons and Carols held on 22 December at which we sung five beautiful carols in addition to the congregational ones. A lot of hard work but worth it!

On the day of the APCM we will be singing Matins for the first time. I don't think this has been done at St Mary's since the 1980s so it will be a real occasion!

I would particularly like to thank my husband Michael for boosting our bass line and also for helping me out in Choir practice.

Our usual practice time is at 4pm on a Saturday once or twice a month. We would welcome new members particularly if they can read music.

*Deborah Allis*

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## **THURSDAY COFFEE MORNING AND HOLY COMMUNION 2024**

We have continued to hold our Thursday morning gatherings with a core of 'regulars', but we often see some of our church visitors stopping for refreshments and a chat, which is a great opportunity for fellowship and outreach. They are often accompanied by a canine companion and they are made welcome too!

This is followed by a short service of Holy Communion in St Nicholas Chapel which usually has between 10 and 15 people in attendance. It really is an 'oasis' in a busy week and is a very special time.

Why not come along if you are free on a Thursday morning ? If you would like to help out at the coffee morning you would be very welcome - just see Richard. Hoping to see you soon!

*Celia and Richard*

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## **HIDDEN TREASURES – CHARITY SHOP REPORT 2024**

Our charity shop has had another good year and is vital to the upkeep of our church, as Graham will have alluded to.

We have our dedicated volunteers who have been with us for many years and we're pleased to say that we have some new additions too. Thank you everyone who gives up their time and energy (sorting some of the donations can be an interesting time!) and words cannot express how much it means to have your support.

Thanks must go to Delia Wells for her hard work managing the shop and staffing (and to Ian and Katherine too!). It takes a tremendous amount of dedication and patience to make everything work. Donations seem to be holding up well, long may that continue.

Please continue to support our shop, either by donating goods or perhaps you can spare just a couple of hours a week to volunteer. It is great fun and a good chance to meet people and, sometimes, make a difference! Please consider if this could be for you.

*Celia Oldroyd*

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## **ST MARY'S BELLRINGERS REPORT 2024**

We had two lots of visiting ringers in January. A group of friends from Durham and Derbyshire and then the Yorkshire Tykes. The latter are all under the age of 18, from churches throughout the county and they are the future of bellringing.

In September we had visitors from the Scarborough Branch of the Yorkshire Association of Bellringers and we hosted the Leeds Branch meeting. There was just one peal during the year rung by a visiting band in December.

We rang for three weddings, including one at Church Fenton.

Seventeen ringers and friends enjoyed our annual dinner at the Crooked Billet during Holy Week when traditionally there is no ringing.

Our annual outing in July was to four East Yorkshire towers - Barmby Moor, Nunburnholme, Pocklington and Bubwith. Members and friends enjoyed ringing on different bells.

We celebrated our oldest member's 90<sup>th</sup> birthday in style with a party organised by our Acomb ringing friends.

We were able to ring for all the festivals, including the Good Friday march, Remembrance Sunday and for the 80<sup>th</sup> anniversary of D Day, BUT we were not able to ring for all Sunday services.

Practice nights are busy but we are very dependent on visitors from Barwick and Acomb. There are just 7 of us and everyone is not always available.

We had a Tower Open Day last June which was very well attended but no one was interested in learning to ring.

WE ARE DESPERATE FOR NEW RECRUITS.

*Sue Webb, Tower Captain*

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### **CHURCH GIVING TO ACTS 435 IN 2024**

Again, during 2024 St Mary's Church has continued to support Acts 435 with a £100 donation from church funds each month. Acts 435 brings together those who can give with people who are in need. 100% of what is donated to Acts 435 goes directly to those in need of help and support. In addition, the requesting church or charity maintains a supportive relationship with each person helped, so it is about more than just the money donated to meet a specific need.

The needs we have met over the last year have been both locally from Yorkshire and from as far afield as Essex and Lancashire.

Men, women and children have all benefited from our gifts including:

- An electric cooker for a woman with four very young children who has had to flee domestic abuse.
- A double buggy for a woman with two young children, who lives far away from her family, to help her get around her local area and allow her children to travel safely.
- Clothes and shoes for a young man, who receives basic Universal Credit, has been struggling for a long time with addiction, but is now working well with help.
- A single bed with mattress for a gentleman with learning difficulties who is unable to work. This will replace his existing bed, which is broken, meaning that he is currently sleeping on a mattress on the floor.

We know that recipients continue to be extremely grateful and thank-you messages include:

- Thank you so much for your generosity in donating towards couches to furnish our client's home. This has made such a difference to our client, who has had to flee their country because of the war.
- H and her wife have been pro-active at getting items for their first home together. They sourced lots for themselves but couldn't afford to buy a cooker. They are so grateful for the funds being raised. H sent this message, "Thank you so, so much for everything, we are so greatly appreciative x."
- This young, homeless man is very grateful for this donation which will be very useful to attend medical appointments and appointments with his Immigration Advisor. He will also use this money to pay for a



replacement passport which is needed to regularise his immigration status and to get him off the streets. This young man is very touched by the community's generosity. Thank you!

You can find further details about Acts 435 on the charity's website:

[www.acts435.org.uk](http://www.acts435.org.uk)

*Andrew Severn*

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## ST MARY'S MISSION PARTNERS REPORT FOR 2024

The Robinson family, **John, Gillian, Leah, Natalie and Joel**, are our mission partners, working with vulnerable children at the Place of Grace in Bangkok.



Tadcaster holds a special place in John's heart. As a boy he lived at the Barnardos children's home on Wighill Lane.

We were privileged to be able to welcome John, Gillian and Joel to St Mary's in July 2024. During their visit we heard first-hand about their work at the Place of Grace in Bangkok and the challenges they face.

Place of Grace Bangkok works closely with the local community leaders in the Mahathai slum, in a supportive and sustainable way.

Every week different groups are available for all ages where children and teenagers come to be cared for in practical and emotional ways. Currently they offer after school clubs, discipleship groups, a youth group, learning centre, English classes and a food bank.

In May 2024 the Robinsons were finally able to open a safe house, My Father's House, to provide a place of safety for young people, especially young girls, who are at risk of violence or abuse at home.

John and Gillian face many challenges, from concerns about the health and wellbeing of the students, to the difficulties in finding staff and volunteers to help them, but above all they put their trust in God to provide. They very much value our friendship, support and prayers.

If you wish to be part of our prayer link and receive regular news from the Robinsons, please contact Jane McGuinness – [jmcguinness@hotmail.co.uk](mailto:jmcguinness@hotmail.co.uk)

John and Gillian can be contacted through their website at [www.placeofgracebangkok.org](http://www.placeofgracebangkok.org) or by email at [placeofgracebkk@gmail.com](mailto:placeofgracebkk@gmail.com)

*Jane McGuinness*

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## RAINBOW THROUGH THE RAIN REPORT 2024

For some years now, Rainbow Through the Rain, for those who have been bereaved, has met in the Boys Sunday School on the third Tuesday of the month, from 2.00pm to 3.30pm. Some have recently been bereaved, whilst for others, it has been a little longer. We offer a cup of tea or coffee and biscuits, and time and space to talk.

We have two members of St Mary's Church who are trained in bereavement listening. We also have books relating to bereavement to look at or borrow, prayer cards and the opportunity to light a candle for those we want to remember.

If you have a friend or relative who you think would benefit from a visit to Rainbow Through the Rain, please let them know, or better still, bring them along.

*Rita Raggett*

## **Report of the Independent Examiner**

I report on the financial statements of Tadcaster St Mary's PCC for the year ended 31 December 2024.

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts in accordance with the Church Accounting Regulations 2006 and section 144 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission, and to be found in Church Guidance, 2006 edition. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts give a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

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

which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Frank Horner

Independent Examiner 18 February 2025



ST MARY'S TADCASTER  
FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31 DECEMBER 2024

			Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
			Funds	Funds	Funds		
<b>Receipts &amp; Payments Account</b>							
<b>Parish Return Number</b>	<b>Year End Report Headings</b>	<b>Receipts</b>					
		<b>Voluntary Receipts</b>					
1&2	Envelopes; Standing Orders	Planned Giving	£25,446.44			<b>£25,446.44</b>	£25,297.78
3	Cash Collections; Baptism Collections to Retain; Wedding Collections to Retain; Funeral Collections to Retain	Other collections at services	£3,609.21			<b>£3,609.21</b>	£4,976.84
4	Wall Safe & Sundries; Donations	All other recurring giving / donations	£12,729.75			<b>£12,729.75</b>	£11,587.70
5		All other non-recurring giving / donations				<b>£0.00</b>	£0.00
6	Tax recovered through Gift Aid	All tax recovered through Gift Aid	£7,462.01			<b>£7,462.01</b>	£7,236.36
7	Legacies	Legacies	£5,000.00			<b>£5,000.00</b>	£0.00
8	N/A	Recurring grants				<b>£0.00</b>	£0.00
8a	N/A	Non-recurring grants				<b>£0.00</b>	£0.00
			<b>£54,247.41</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£54,247.41</b>	£49,098.68
		<b>Activities for Generating Funds</b>					
9	Coffee & Lunches; Fundraising; Harvest Festival	Gross income from fundraising activities	£2,713.50			<b>£2,713.50</b>	£3,953.29
			<b>£2,713.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,713.50</b>	£3,953.29
		<b>Receipts from investments</b>					
10	Dividends HSBC Current A/c	Dividends	£2.85			<b>£2.85</b>	£0.00
	N/A	HSBC Money Manager Account Interest	£721.21			<b>£721.21</b>	£213.13
	N/A						
	N/A		<b>£724.06</b>		<b>£0.00</b>	<b>£724.06</b>	£213.13
		<b>Church Activities</b>					
	Baptism & Confirmation Fees retained; Wedding Fees retained; Funeral Fees retained						
11		Statutory fees retained by the PCC	£2,772.00			<b>£2,772.00</b>	£2,750.00
12	Focus Income, Youth Projects, Misc	Gross income from other church activities	£210.42			<b>£210.42</b>	£1,226.11
12	Income from Charity Shop Hidden Treasures	Gross income from Hidden Treasures Charity Shop	£20,178.51			<b>£20,178.51</b>	£20,914.68
13	Miscellaneous;; Joint Benefice Contributions	Other incoming resources	£7,264.25			<b>£7,264.25</b>	£2,676.03
			<b>£30,425.18</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£30,425.18</b>	£27,566.82
		<b>Receipts to pay over</b>					
	Wedding Organ, Bells Choir to pay over; Funeral Organ, Choir, Verger to pay over; Wedding Fees to Diocese; Funeral Fees to Diocese	Fees to pay over	£5,641.00			<b>£5,641.00</b>	£5,581.00
	Funeral Collections to pay over; Special Service Collections to pay over	Collections to pay over	£5,528.69			<b>£5,528.69</b>	£10,137.25
			<b>£11,169.69</b>		<b>£0.00</b>	<b>£11,169.69</b>	£15,718.25
			<b>£99,279.84</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£99,279.84</b>	£96,550.17

			Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
Parish Return Number	Year End Report Headings	Payments	Funds	Funds	Funds		
			<b>Cost of Generating Funds</b>				
17	Coffee, Lunches & other catering expenses	Cost of activities, events, etc.	£315.22			£315.22	£191.68
			£315.22	£0.00	£0.00	£315.22	£191.68
			<b>Mission Giving &amp; Donations</b>				
18	Charitable Giving; Hidden treasures Charitable Giving	Charitable Giving	£2,300.00			£2,300.00	£2,300.00
			£2,300.00	£0.00	£0.00	£2,300.00	£2,300.00
			<b>Church Activities</b>				
19	Freewill Giving	Freewill Giving Paid to Diocese	£26,400.00			£26,400.00	£24,000.00
20	Administrator Organist & Cleaner Fees & Wages	Salaries / Honoraria	£3,844.00			£3,844.00	£3,548.00
21	Clergy & Reader Expenses	Clergy & Reader Expenses	£3,680.94			£3,680.94	£5,406.52
22	Youth Work; Training & Education	Mission & Evangelism Costs	£45.86			£45.86	£181.17
	Insurance; Candles, Wafers & Wine; Building Maintenance; Organ & music expenses; Admin expenses; Flowers, Rent of Sunday School	Church Running Expenses	£12,740.63			£12,740.63	£8,177.99
24	Gas; Electricity; Water	Church Utility Bills	£5,023.10			£5,023.10	£5,594.04
25	Focus Expenses; Hidden Treasures Rent	Costs of Trading	£0.00			£0.00	£453.27
26	Governance Costs	Audit Fee	£0.00			£0.00	£0.00
99	Deanery Quota, Other Miscellaneous Expenses	Other Outgoing Resources	£6,011.19			£6,011.19	£2,368.93
			£57,745.72	£0.00	£0.00	£57,745.72	£49,729.92
			<b>Major Capital Expenditure</b>				
27	Tower Repairs	Major Repairs to the church building	£10,000.00			£10,000.00	£21,115.00
28	N/A	Major Repairs to other church property				£0.00	£0.00
29	N/A					£0.00	£0.00
			£10,000.00	£0.00	£0.00	£10,000.00	£21,115.00
			<b>Receipts to pay over</b>				
	Wedding Organ, Bells Choir to pay over; Funeral Organ, Choir, Verger to pay over; Wedding Fees to Diocese; Funeral Fees to Diocese	Fees to pay over	£5,919.00			£5,919.00	£5,501.00
	Funeral Collections to pay over; Special Service Collections to pay over	Collections to pay over	£5,169.73			£5,169.73	£10,023.64
			£11,088.73	£0.00	£0.00	£11,088.73	£15,524.64
			£81,449.67	£0.00	£0.00	£81,449.67	£88,861.24
			£17,830.17	£0.00	£0.00	£17,830.17	£4,672.91
			<b>Statement of Assets &amp; Liabilities</b>				
			<b>Bank current &amp; deposit accounts 1st Jan</b>				
	HSBC Current Account *		£9,009.78			£9,009.78	£16,580.93
	HSBC Money Manager Account		£24,654.19			£24,654.19	£9,441.06
	Nat West Hidden Treasures Account		£5,603.88			£5,603.88	£5,556.93
			£39,267.85	£0.00	£0.00	£39,267.85	£31,578.92
			<b>Bank current &amp; deposit accounts 31st Dec</b>				
	HSBC Current Account *		£4,669.97			£4,669.97	£9,009.78
	HSBC Money Manager Account		£45,375.40			£45,375.40	£24,654.19
	Nat West Hidden Treasures Account		£7,052.65			£7,052.65	£5,603.88
			£57,098.02	£0.00	£0.00	£57,098.02	£39,267.85
			£17,830.17	£0.00	£0.00	£17,830.17	£7,688.93

Approved by the PCC and signed on their behalf by Rev Paulie Watkin PCC Chair; Graham Rowett PCC Treasurer; Frank Horner Independent Examiner