

ECUMENICAL CHURCH COUNCIL OF
St Philip & St Paul with Wesley
GENERAL FUND Receipts and Payments
at 31 December 2024

Income	2024	2023
Giving and donations		
Tax efficient planned giving	28,534	22,166
Income Tax recovered	9,754	8,718
Other planned giving	1,047	4,393
Plate collections and other giving	12,780	13,392
	52,115	48,668
Donations	3,077	1,104
	3,077	1,104
Other trading activities		
Lettings	9,600	8,478
Fundraising (net)	1,193	2,279
Weddings & Funerals (net)	1,484	2,371
Flat Rent (part)	2,900	3,250
	15,178	16,378
Charitable activities		
Special collections	1,978	3,238
Grants	4,680	3,233
	6,658	6,471
Legacy	26,250	2,603
	26,250	2,603
Other Income		
Other income	1,237	1,210
	1,237	1,431
	1,237	2,641
Total Receipts	104,514	77,865
EXPENDITURE		
Charitable activities		
Parish Share and Circuit Assessmer	54,814	53,025
Clergy Expenses & Resources	958	1,159
Mission and relief agencies	892	3,290
Utilities	12,035	6,466
Insurance	6,194	4,810
Maintenance and cleaning	8,291	11,588
Assigned Fees	673	498
Equipment	550	200
Tech & WiFi	515	204
Collections Distributed	695	
Trans to restricted		450
Donations Made	1,572	
Training		245
Publicity & communications		58
Admin & stationery	140	98
Upkeep of services	363	203
Governance	567	538
Accounting		79
Sundries	1,661	805
Travel	25	108
Total payments	89,946	83,823
Excess of income over expenditure	14,568	(£5,958)
Balance b/f at 1 January 2024	12,044	18,002
Balance c/f at 31 December 2024	26,612	12,044

ECUMENICAL CHURCH COUNCIL OF
St Philip & St Paul with Wesley
BFOF - Flat & Grounds Maintenance A/C
at 31 December 2024

	Opening Balance	18,069.06
Income		
Defib Maintenance Fund	380.00	
Flat Rent (part)	3,875.00	
Total		4,255.00
 Expenditure		
Flat Maintenance	2,890.00	
Grounds maintenance	952.40	
Total		3,842.40
 Excess of income over expenditure		412.60
	Closing Balance	18,481.66

ECUMENICAL CHURCH COUNCIL OF
St Philip & St Paul with Wesley
RESTRICTED FUNDS A/C
at 31 December 2024

	Opening Balance 1st Jan 2024	5,766.09
Income		
Benevolence Fund	35.66	
Bible Notes	122.73	
Flower Fund		
Kintsugi		
Christian Aid		
Church Weekend		
Fair Trade	95.00	
SASWT	298.02	
Rwanda	87.00	
Special Collections	545.00	
Mission Grant	3,317.73	
Sound System	100.00	
Chocco Church	400.00	
Youth Work	300.00	
	5,301.14	
Expenditure		
Benevolence Fund		
Bible Notes	131.94	
Special collection Distrib	537.87	
Rwanda	178.51	
Fair Trade		
Christian Aid	424.72	
Flower Fund		
Sunday Club	237.44	
Sound System	1,945.44	
Youth Work	991.87	
	4,447.79	
	Closing Balance 31st Dec 2024	6,619.44

Balances held in Restricted Funds Account (Barclays)

Benevolence Fund	2,002.48
Bible Notes	33.82
Christian Aid	130.00
Church Weekend	635.00
Flower Fund	88.93
Choco Church	400.00
Special Collections	74.13
Youth Work	-53.16
Sunday Club	786.83
 Fair Trade	
SASWT	348.52
Sound System	-1,244.84
Mission	3,317.73
Kintsugi	100.00
	6,619.44

In addition to the closing Balance in this account there is a sum of
£3,057.78 held on behalf of the Deanery (the Mission & Growth Fund)

ECUMENICAL CHURCH COUNCIL OF
St Philip & St Paul with Wesley
Methodist Central Finance Board Deposit A/c
as at 31 December 2024

Opening balance 01/01/24	13,628.91
Interest received in 2024	694.58
Closing Balane 31/12/24	14,323.49

This account comprises :

Building Designated

Balance 01/01/24	10,515.32	
interest	535.90	
Balance 31/12/24		11,051.22

Sunday Club Restricted

Balance 01/01/24	1,553.11	
Interest	79.15	
Balance 31/12/24		1,632.26

Youth Work Restricted

Balance 01/01/24	1,560.48	
Interest	79.53	
Balance 31/12/24		1,640.01

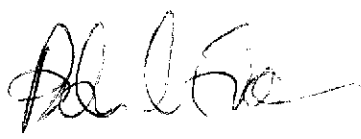
Total	14,323.49
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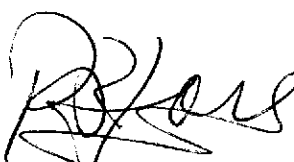
ECUMENICAL CHURCH COUNCIL OF
St Philip & St Paul with Wesley
STATEMENT OF ASSETS AND LIABILITIES
at 31 December 2024

Cash Funds	2024	2023
Barclays General Account	26,612.13	12,044.14
Barclays Building For Our Future Account	18,481.66	18,069.06
Barclays Restricted Funds Account	6,619.44	5,766.09
Methodist CFB Account	14,323.49	13,628.91
CCLA Account held by Diocese	82,253.89	78,108.00
Total current and deposit accounts	148,290.61	127,616.20
This figure represents:		
Unrestricted Funds		
General Fund	26,612.13	12,044.14
Building and Grounds Designated	29,532.88	28,584.38
	TOTAL 56,145.01	TOTAL 40,628.52
Restricted Funds		
Special Collections	74.13	67.00
Flower Fund	88.93	89.00
Benevolence	2,002.48	1,967.19
Bible Reading Notes	33.82	43.30
Sunday Club	2,419.09	2,623.63
Youth Work	1,586.85	2,213.83
Disability Grant	0.00	59.00
Christian Aid	130.00	130.00
Mission grants	3,717.73	
Rwanda		0.49
Traidcraft	0.00	268.00
Church Weekend	635.00	635.00
SASWT	348.52	
Kintsugi	100.00	100.00
Fair Trade		61.72
Sound System	-1,244.84	541.60
	TOTAL 9,891.71	TOTAL 8,799.76
Permanant Endowment	82,253.89	78,108.00
	148,290.61	127,536.28

Signed by


Rev Rachel Bray (Vicar)


Rev Patrick Evans (Methodist Minister)


Pete Jones (Treasurer)

ECUMENICAL CHURCH COUNCIL OF
St Philip & St Paul with Wesley
RESTRICTED AND DESIGNATED FUNDS STATEMENT
at 31 December 2024

FUND	Bal b/f at 1.1.24	Receipts	Payments	Bal c/f 31.12.24
Special Collections <i>Money given specifically for mission</i>	67.00	0.00	67.00	0.00
Benevolence <i>To relieve poverty</i>	1,966.82	35.66		2,002.48
Bible Reading <i>To encourage the use of Bible reading</i>	43.03	122.73	131.94	33.82
Flowers <i>For flowers in church</i>	88.93			88.93
Disability <i>An RNID grant</i>	59.00		59.00	0.00
Rwanda <i>To build our Rwanda link</i>	91.51	87.00	178.51	0.00
Traidcraft <i>For fairly traded goods</i>	268.00		268.00	0.00
Parish Weekends <i>Church weekends away</i>	635.00	0.00	0.00	635.00
Building Designated <i>Expenditure on Buildings and grounds</i>	27,757.00	2,899.28	2,106.15	29,892.88
Children's Work <i>For Sunday Club and Children</i>	2,665.00	66.36	107.73	2,419.09
Youth Work <i>For work with young people</i>	2,224.00	446.67	456.84	1,586.35
Kintsugi	0.00	100.00	0.00	100.00
Christian Aid	220.00	130.00	220.00	130.00
Fair Trade	0.00	61.72	61.72	0.00
Sound System	541.60	159.00	1,945.44	-1,244.84
SASWT	50.00	298.02	0.00	348.02
St Paul's Trust	78,108.05	4,145.84	0.00	82,253.89
	114,784.94	8,552.28	5,602.33	118,245.62



Section A

Independent Examiner's Report

Report to the trustees

Church of St Philip and St Paul with Wesley

On accounts for the year
ended

31st December 2024

Charity no
(if any)

1155030

Set out on pages

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**

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 [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

2.3.25.

Name:

D C BOWLER

Relevant professional
qualification(s) or body
(if any):

IFA, FPC FINANCIAL SERVICES LTD
AC11 RTO.

88	GREENDALE RD, PORT SWAGART
	CH62 4XD.
PCA 10	196444

Disclosure

Give here brief details of any items that the examiner wishes to disclose.