

Charity registration number 1155188

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST ANNE (HEYHOUSES),
ST ANNES ON SEA.**

**ANNUAL REPORT AND UNAUDITED FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANNE (HEYHOUSES), ST ANNES ON SEA

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Fr Glen Brooks
Fr Ryan Otley
Ann Fletcher
Bill Hembrow
Richard Baker
Christine Campbell
William Cousins
Lesley Dawson
Peter Duke
Henry Gilbraith
Brian Hankinson
William Hoskins
Pamela Kinghorn
Susan McMahon
John Pitches
Gillian Streatfield
Janice Vause
Fiona Wilson

Charity number 1155188

Independent examiner

Russell Dawson
Lytham St Annes
FY8 2RQ

Bankers

NatWest
The Square
24S Annes Rd West
St-Annes-on-Sea
FY8 1RH

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANNE (HEYHOUSES), ST ANNES ON SEA

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ANNUAL REPORT

Background

St. Annes Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, Father Glen Brooks, in promoting the whole mission of the Church, pastoral, social and ecumenical, within the ecclesiastical parish. It also has maintenance responsibilities for the Parish Rooms on Oxford Road, St. Annes and the property at 2 Vicarage Close, St. Annes.

Membership

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year 2024, the following elected and co-opted individuals served as members of the PCC:

Fr Glen Brooks	Vicar, Chair
Fr Ryan Otley	Curate
Ann Fletcher	Church Warden, Deanery Synod representative
Bill Hembrow	Licensed Lay Minister, Lay Chair
Bernard Snape	Church Warden. Resigned September 2024
Jim Andrews	Resigned May 2024, PCC Secretary
Richard Baker	Re-elected April 2022 for 3 years to 2025
Christine Campbell	Elected in April 2023 for 3 years to 2026, Deanery Synod representative
William Cousins	Re-elected May 2023 for 3 years to 2026
Lesley Dawson	Re-elected May 2023 for 3 years to 2026
Peter Duke	Re-elected April 2022 for 3 years to 2025
Henry Gilbraith	Elected in May 2023 for 3 years to 2026 Treasurer from July 2023
Brian Hankinson	Re-elected May 2023 for 3 years to 2026, Deanery Synod representative
William Hoskins	Elected in May 2024 for 3 years to 2027
Pamela Kinghorn	Re-elected May 2023 for 3 years to 2026, Deanery Synod representative
Susan McMahon	Re-elected April 2022 for 3 years to 2025
John Pitches	Elected in May 2024 for 3 years to 2027
Gillian Streatfield	Elected in April 2022 for 3 years to 2025
Janice Vause	Re-elected May 2024 for 3 years to 2027
Fiona Wilson	Re-elected May 2023 for 3 years to 2026
Christopher Hale	Co-opted as Safeguarding Officer from August 2021

Committees

The PCC operated through a number of committees, which met regularly throughout the year: including the Land & Buildings Committee, Parish Rooms Committee, Outreach Committee and the Social and Fundraising Committee.

During the year the PCC was pleased to accept the reports and recommendations of the various Committees. All members appreciate the work done by everyone concerned, including those who are not full members of the PCC; everyone continues to work hard to support the work and worship at St Annes Parish Church.

Church Attendance

The number on the Electoral Roll as at 15th April 2025 in preparation for the APCM was 171 (75 resident in the Parish, 96 non-resident). This compares to 231 at the equivalent point last year but this year has been the one year in six, when a completely new Roll has been prepared and such a drop in numbers is not untypical. The new Roll includes 25 new people and 3 of the old Roll have died. Several application forms were received too late for inclusion on the new Roll and these names will be added after the APCM. Furthermore, there are a number of regular attenders still not on the Roll.

The Average Weekly Attendance (individuals over 18 attending church at least once per week averaged over each of the four weeks of October 2024) was 116 up from 106, 92 and 79 in the previous three years 2023, 2022 and 2021). Children's Sunday School attendance averaged 10 up from 7 last year.

Review of the Year

The General account is showing only a small loss of £6,938 compared with £43,906 last year (excluding Tower Repointing). Earlier in the year, the PCC agreed to write off the shortfall in funding for the large "Bells Project" which had been completed in 2023. Had this not been included, there would have been a small surplus of £512, an improvement of £44,000 on last year.

The main changes were due to the gas costs and Parish Share being £8,000 and £9,000 lower respectively and Parish Rooms Net Income improved by £16,000. Planned giving was up by £4,000 and Gift Aid by £3,000. Although the Electricity cost was down, the amount recharged to the Mobile arial company was down by a similar amount.

The house in Vicarage Close was tenanted for the full year.

Thank you to those members of the PCC who have completed their terms of service and not seeking re-election. Especial mention to Richard Baker who has been continually on the PCC for over 30 years and has served as both Secretary or Treasurer for many of them. Your several contributions have been greatly appreciated.

On behalf of the PCC

A handwritten signature in black ink, appearing to read 'Glen Brooks', with a stylized flourish at the end.

Fr. Glen Brooks (chairman)

April 2025

PAROCHIAL CHURCH COUNCIL OF ST ANNES PARISH CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST ANNES ON SEA, ST ANNE (HEYHOUSES)

I report to the trustees on my examination of the financial statements of Parochial Church Council of St Anne (the Charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements do 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 financial statements to be reached.



Russell Dawson, Lytham St Annes, FY8 2RQ

25th March 2025

The Parish Church of St Anne, St Annes on Sea
Statement of Financial Activities
For the year ended 31 December 2024

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2024 £	2023 £
INCOMING RESOURCES						
<i>Incoming resources from donors</i>	2(a)	68,428	14,107	0	82,535	136,502
<i>Other voluntary incoming resources</i>	2(b)	310	0	0	310	100,286
<i>Incoming resources from operating activities to further the Council's objects</i>	2(c)	10,355	0	0	10,355	5,336
<i>Activities for generating funds</i>	2(d)	80,113	0	0	80,113	82,571
<i>Income from investments</i>	2(e)	2,256	814	5,811	8,881	8,431
<i>Other incoming resources</i>	2(f)	21,548	0	0	21,548	17,938
TOTAL ACTUAL INCOMING RESOURCES		<u>183,010</u>	<u>14,921</u>	<u>5,811</u>	<u>203,742</u>	<u>351,064</u>
RESOURCES USED						
<i>Cost of generating funds</i>	3(a)	8,891	0	0	8,891	16,911
<i>Grants - Donations to charities</i>	3(b)	1,540	3,220	0	4,760	7,622
<i>Activities directly relating to the work of the church</i>	3(c)	156,737	4,929	0	161,666	321,659
<i>Salaries & support costs</i>	3(d)	17,664	724	0	18,388	17,256
<i>Church management and administration</i>	3(e)	5,128	0	0	5,128	5,620
TOTAL ACTUAL RESOURCES USED		<u>189,960</u>	<u>8,873</u>	<u>0</u>	<u>198,833</u>	<u>369,069</u>
NET INCOMING (OUTGOING) RESOURCES		<u>-6,950</u>	<u>6,048</u>	<u>5,811</u>	<u>4,909</u>	<u>-18,004</u>
GAINS AND LOSSES ON INVESTMENTS						
<i>Unrealised (Investment assets)</i>	5(b)	12	96	6,099	6,207	23,257
NET MOVEMENT IN FUNDS		<u>-6,938</u>	<u>6,144</u>	<u>11,910</u>	<u>11,116</u>	<u>5,253</u>
BALANCES BROUGHT FORWARD AT 1 JANUARY 2024 (2023)		<u>873,079</u>	<u>36,542</u>	<u>320,621</u>	<u>1,230,242</u>	<u>1,224,989</u>
BALANCES CARRIED FORWARD AT 31 DECEMBER 2024 (2023)		<u>866,141</u>	<u>42,686</u>	<u>332,531</u>	<u>1,241,358</u>	<u>1,230,242</u>

The Parish Church of St Anne, St Annes on Sea

Balance Sheet as on 31st December 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible fixed assets	5(a)	872,197	865,545
Investment assets	5(b)	291,991	285,784
		<u>1,164,188</u>	<u>1,151,329</u>
CURRENT ASSETS			
Debtors	7(a)	13,250	34,715
Cash at bank and in hand	9	268,028	82,525
		<u>281,278</u>	<u>117,240</u>
LIABILITIES:			
AMOUNTS FALLING DUE WITHIN ONE YEAR	8(a)	-204,108	-38,328
NET CURRENT ASSETS		<u>77,170</u>	<u>78,912</u>
LONG TERM LIABILITIES	8(b)	0	0
NET ASSETS		<u>1,241,358</u>	<u>1,230,241</u>
FUNDS			
Unrestricted		866,141	873,079
Restricted		42,686	36,542
Endowment		332,531	320,620
		<u>1,241,358</u>	<u>1,230,241</u>

Approved by the Parochial Church Council on 3rd March 2025 and signed on its behalf by:



Revd. G. Brooks (chairman)



Miss A. Fletcher (member)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2024

2 INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2024 £	2023 £
2(a) <i>Incoming resources from donors</i>					
Planned giving:	52,138			52,138	44,449
Collections (open plate) at services:	10,109			10,109	11,521
Charity collections		3,220		3,220	5,219
Sundry donations:					
Bell restoration fund		10,887		10,887	70,160
Other donations	3,995			3,995	3,549
Flowers	640			640	419
Votive candles	223			223	266
Coffee	1,323			1,323	919
	<u>68,428</u>	<u>14,107</u>	<u>0</u>	<u>82,535</u>	<u>136,502</u>
2(b) <i>Other voluntary incoming resources</i>					
Donation (Churchyard Maintenance)		0		0	70
Grants (Grundy bequest)	0	0		0	100,000
Sundry	310			310	216
	<u>310</u>	<u>0</u>	<u>0</u>	<u>310</u>	<u>100,286</u>
2(c) <i>Incoming resources from operating activities to further the Council's objects</i>					
Parochial fees	9,314			9,314	4,470
Choir Fund	0			0	10
Magazine sales	344			344	324
Bookstall & Heritage Mural	242			242	77
Parish Rooms lettings (charitable purposes)	455			455	455
	<u>10,355</u>	<u>0</u>	<u>0</u>	<u>10,355</u>	<u>5,336</u>
2(d) <i>Activities for generating funds</i>					
Parish Rooms lettings (fund raising purposes)	37,747			37,747	28,198
2 Vicarage Close rental	9,000			9,000	9,000
Mobile telephone aerial (electricity)	12,597			12,597	18,225
Mobile telephone aerial (rent)	7,265			7,265	7,265
Charity Tree Festival	7,880			7,880	9,076
Social and Fundraising Committee	5,324			5,324	10,419
Magazine adverts	300			300	388
	<u>80,113</u>	<u>0</u>	<u>0</u>	<u>80,113</u>	<u>82,571</u>
2(e) <i>Income from investments</i>					
Dividends and interest:	<u>2,256</u>	<u>814</u>	<u>5,811</u>	<u>8,881</u>	<u>8,431</u>
	<u>2,256</u>	<u>814</u>	<u>5,811</u>	<u>8,881</u>	<u>8,431</u>
2(f) <i>Other incoming resources</i>					
Lower Income Communities Funding grant	<u>21,548</u>	<u>0</u>	<u>0</u>	<u>21,548</u>	<u>17,938</u>
	<u>21,548</u>	<u>0</u>	<u>0</u>	<u>21,548</u>	<u>17,938</u>
TOTAL INCOMING RESOURCES	<u>183,010</u>	<u>14,921</u>	<u>5,811</u>	<u>203,742</u>	<u>351,064</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2024

3 RESOURCES USED

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2024 £	2023 £
3(a) <i>Cost of generating funds</i>					
Loan repayment for 2 Vicarage Close refurb.	0			0	2,400
Charity Tree Festival	1,957	0		1,957	2,014
Rental management charges for 2 Vicarage C	1,080			1,080	1,080
Advertising	1,324			1,324	657
Landlord's expenses for 2 Vicarage Close	754	0		754	1,232
Contactless terminals	72			72	54
Social and Fundraising Festival Committee	3,704			3,704	7,763
Bell restoration fund	0	0		0	1,711
	<u>8,891</u>	<u>0</u>	<u>0</u>	<u>8,891</u>	<u>16,911</u>
3(b) <i>Grants - Donations to charities</i>					
Proceeds from concerts and collections		3,220		3,220	5,219
Charity Tree Festival	1,489			1,489	1,988
Donations	51	0		51	415
	<u>1,540</u>	<u>3,220</u>	<u>0</u>	<u>4,760</u>	<u>7,622</u>
3(c) <i>Activities directly relating to the work of the church</i>					
Parish share:					
Parish share contribution from parish	50,543			50,543	57,224
Lower Income Communities Fund support	18,948			18,948	17,424
	<u>69,491</u>	<u>0</u>	<u>0</u>	<u>69,491</u>	<u>74,648</u>
Clergy expenses:					
Curate's ordination gift/First Mass expens	0	0		0	550
Vicarage and Curate's House costs	7,273			7,273	7,899
Vicar's expenses	0			0	0
Assistant clergy	0			0	106
Curate's expenses	1,434	0		1,434	1,026
	<u>8,707</u>	<u>0</u>	<u>0</u>	<u>8,707</u>	<u>9,581</u>
Church running expenses:					
Electricity	14,852			14,852	21,107
Insurance	4,546			4,546	4,403
Gas	8,952			8,952	16,941
Waste removal/Cleaning materials	947			947	992
Water	488			488	448
Books	265	0		265	240
Sundry expenditure	19			19	567
	<u>30,069</u>	<u>0</u>	<u>0</u>	<u>30,069</u>	<u>44,698</u>
Church maintenance:					
Tower Repointing	360	0	0	360	42,422
Organ tuning	0			0	762
Bell restoration	7,450			7,450	102,501
Sundry repairs and maintenance	3,609	2,603	0	6,212	4,370
	<u>11,419</u>	<u>2,603</u>	<u>0</u>	<u>14,022</u>	<u>150,055</u>
Upkeep of services:					
DBF and other fees	5,761	912		6,673	1,554
Flowers	617			617	773
Wine, wafers & candles	1,357	0		1,357	2,050
Copyright licence/subscriptions	1,076			1,076	900
Votive candles	369			369	170
Depreciation on vestments	164	0		164	0
Sundries	244			244	202
	<u>9,588</u>	<u>912</u>	<u>0</u>	<u>10,500</u>	<u>5,649</u>
Upkeep of churchyard:					
Garden of Remembrance	0	1,414	0	1,414	3,842
	<u>0</u>	<u>1,414</u>	<u>0</u>	<u>1,414</u>	<u>3,842</u>
Expenditure on parish magazine/ bookstall/ website:					
Expenditure on magazine (excl. printing)	0			0	50
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2024

3(c) Activities directly relating to the work of the church (continued)

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2024 £	2023 £
Parish Rooms running costs:					
Cleaner	9,879			9,879	13,595
Utilities	8,005			8,005	12,250
Insurance	3,717			3,717	3,603
Repairs	5,638			5,638	3,661
Council tax, ground rent	27			27	27
Depreciation of equipment	197	0		197	0
	<u>27,463</u>	<u>0</u>	<u>0</u>	<u>27,463</u>	<u>33,136</u>
	<u>156,737</u>	<u>4,929</u>	<u>0</u>	<u>161,666</u>	<u>321,659</u>
3(d) Salaries & support costs					
Salaries, wages and honoraria:					
Parish Administrators' wages, tax, NIC	8,814			8,814	8,575
Organist's wages, tax, NIC	8,850			8,850	8,539
Assistant Organists	0			0	0
	<u>17,664</u>	<u>0</u>	<u>0</u>	<u>17,664</u>	<u>17,114</u>
Support costs:					
Children's Church	0	724		724	142
Mission & Evangelism Committee	0			0	0
	<u>0</u>	<u>724</u>	<u>0</u>	<u>724</u>	<u>142</u>
	<u>17,664</u>	<u>724</u>	<u>0</u>	<u>18,388</u>	<u>17,256</u>
3(e) Church management and administration					
Telephone	1,435			1,435	1,532
Photocopier	1,812			1,812	1,963
Depreciation of office equipment	441			441	0
Bank charges	399			399	400
Office requisites	895			895	883
Stewardship envelopes & campaign	146			146	155
Independent Examiner	0			0	0
PCC	0			0	400
Sundry	0			0	287
	<u>5,128</u>	<u>0</u>	<u>0</u>	<u>5,128</u>	<u>5,620</u>
TOTAL RESOURCES USED	<u>189,960</u>	<u>8,873</u>	<u>0</u>	<u>198,833</u>	<u>369,068</u>

4 REMUNERATION

4(a) PCC Employees

During the year the PCC employed two Parish Administrators and an organist, none of whom earned £60,000 p.a. or more.

4(b) PCC Members

The Vicar received £0 expenses during the year.

The Curate received £1434 expenses during the year

Mrs Pam Kinghorn and Mrs Janice Vause were employed as a Parish Administrators for the full year.

Apart from the above, no other member received any reimbursement of expenses or remuneration.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2024

5 FIXED ASSETS FOR USE BY THE PCC

5(a) <i>Tangible fixed assets</i>	Parish Rooms £	Other £	Total £
Year of acquisition			
GROSS BOOK VALUE			
At 1 January 2024	865,545	3,000	868,545
Additions		7,454	7,454
At 31 December 2024	<u>865,545</u>	<u>10,454</u>	<u>875,999</u>
APPRECIATION/DEPRECIATION			
At 1 January 2024	0	-3000	-3,000
Depreciation in the year	0	-802	-802
At 31 December 2024	<u>0</u>	<u>-3,802</u>	<u>-3,802</u>
NET BOOK VALUE			
At 31 December 2024	<u>865,545</u>	<u>6,652</u>	<u>872,197</u>
At 31 December 2023	<u>865,545</u>	<u>0</u>	<u>865,545</u>

At one time the gross and net values for the Parish Rooms were based on insurance valuations. In the light of the present national economic conditions it is considered that the increase in insurance valuation in 2024 would give an overly optimistic valuation for the Parish Rooms. Therefore, the net value for 2024 has been pegged to the 2023 value.

	Shares/ Units	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2024 £
5(b) <i>Investment assets</i>					
GENERAL PURPOSES					
CBF Deposit Fund		11,400			11,400
(Interest paid into General account)					
CBF Investment Fund	735			16,988	16,608
		<u>11,400</u>		<u>16,988</u>	<u>28,008</u>
CHURCHYARD MAINTENANCE					
CBF Fixed Interest Securities Fund	207			309	300
CBF Investment Fund	6,123		3,977	137,596	134,517
			<u>3,977</u>	<u>137,905</u>	<u>134,817</u>
5(b) <i>Investment assets (continued)</i>					
REPAIRS & RENEWALS					
CBF Investment Fund	4,151	515	287	95,982	93,835
		<u>515</u>	<u>287</u>	<u>95,982</u>	<u>93,835</u>
CURATE'S HOUSE					
CBF Deposit Fund		3,317			3,317
(Interest paid into Stewardship account)					
R.E. IN THE PARISH (Hinchliffe)					
CBF Investment Fund	935			21,620	21,135
					2024
VALUE OF INVESTMENTS					Total
At 31 December 2023		15,220	4,168	266,396	285,784
At 31 December 2024		<u>15,232</u>	<u>4,264</u>	<u>272,495</u>	<u>291,991</u>
Gains/Losses		<u>12</u>	<u>96</u>	<u>6,099</u>	<u>6,207</u>

6 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Fund £	Restricted Fund £	Endowment Fund £	2024 Total £
Fixed assets	887,429	4,264	272,495	1,164,188
Current assets- Debtors	13,250	0	0	13,250
Current assets-Bank Balances	181,410	32,393	54,225	268,028
Transfers needed	-11,840	6,029	5,811	0
Current liabilities	-204,108	0	0	-204,108
Fund balance	<u>866,141</u>	<u>42,686</u>	<u>332,531</u>	<u>1,241,358</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2024

7 DEBTORS

	2024	2023
	£	£
Mobile telephone aerial (electricity)	0	18,225
Other debtors	3262	1122
Prepayments	9988	388
VAT Reclaim on Bells	0	14980
	<u>13,250</u>	<u>34,715</u>

8 LIABILITIES

8(a) AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Creditors for goods and services:		
Parish share	0	21,224
Accruals	4,108	2,104
Other creditors		
Astley Legacy	200,000	0
Keltek Trust Loan	0	15,000
	<u>204,108</u>	<u>38,328</u>

8(b) AMOUNTS OUTSTANDING FROM PREVIOUS YEAR(S)

	2024	2023
	£	£
None	<u>0</u>	<u>0</u>

9 ACCOUNT BALANCES

	2024	2023
	£	£
Generaland Stewardship accounts	186,829	4,319
Churchyard Maintenance accounts	48,062	48,738
Repairs and Renewals a/c	2,871	1,361
Specific Bequest accounts	30,266	28,106
Petty Cash	0	1
	<u>268,028</u>	<u>82,525</u>

10 FUND DETAILS

Restricted Fund:

Legacies for churchyard maintenance
 Legacies for repairs and renewals
 Hartley bequest (for charitable purposes)
 Woodhead bequest (for communicants' expenses)

Endowment Fund:

Legacies for churchyard maintenance
 Legacies for repairs and renewals
 Legacies for general purposes
 Hinchliffe bequest (for R.E. in the parish)

11 SELECTED FUND BALANCES

The annual trading situation of various funds is shown below:

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
	£	£	£	2024	2023
	£	£	£	£	£
Parish Rooms: Incoming resources	38,202	0	0	38,202	28,653
Resources used	27,463	0	0	27,463	33,136
Profit / Loss	10,739	0	0	10,739	-4,483
Social Committee: Incoming resources	13,204	0	0	13,204	19,495
Resources used	7,150	0	0	7,150	11,765
Profit / Loss	6,054	0	0	6,054	7,730
2 Vicarage Close: Incoming resources	9,000	0	0	9,000	9,000
Resources used	1,834	0	0	1,834	4,712
Profit / Loss	7,166	0	0	7,166	4,288