

'A Wholehearted Church'



St James & St Peters Parish of Preston Plucknett

Year Ended 31 December 2023
Parochial Church Council Report and Accounts

Registered Charity Number 1158827

The Parochial Church Council of Preston Plucknett
Annual Report and Financial Statements for the Year ending 31st December 2023

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1. Annual Report

Administrative Information, Structure, Governance and Management

St James' and St Peter's churches are situated in the Preston Plucknett district of Yeovil. The registered name is: The Parochial Church Council of the Ecclesiastical Parish of St James The Great Yeovil.

They are part of the Diocese of Bath and Wells within the Church of England. The parish office address is St James' Church Preston Plucknett, Preston Road, Yeovil, Somerset, BA20 2EZ.

These financial accounts are the consolidated accounts for St James, St Peter's and St Peter's Community Centre. A summary of the separate accounts can be found under notes 16, 17 and 18.

Owing to the overall income being over £100,000 the PCC is registered with the Charity Commission as a charity in its own right. The Charity Registration number is 1158827.

The PCC is aware of the risks to which it may be exposed. Financial risk is managed through the PCC's financial procedures. Insurance continues to be with EIG. Statutory and legal requirements, in particular health & safety and safeguarding are closely monitored by nominated individuals on the PCC and consents, processes, procedures, and records are sought or maintained, as necessary. The PCC is aware of the introduction of the General Data Protection Regulations in May 2018 and maintains arrangements to ensure compliance.

The members of the PCC are appointed according to arrangements set out in the Church Representation Rules. Members are recruited from those on the Church Electoral Rolls and appointed for a three-year term. The appointment is made either by approval at the Annual Parochial Church Meeting or by election if necessary. New members are introduced to PCC procedures and workings.

Aims and Purposes.

The Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent the Reverend David Keen, and the Associate Vicar in promoting the whole mission of the Church of England, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church Buildings, comprising. St James main church, entrance vestibule and office and church room, and St Peters main church and St Peters Community Centre. The parish supports a monthly act of worship in the Abbey Community Centre, and also in care homes around the parish.

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List of Members

PCC members who have served from 1st January 2023 until the date this report was approved are:

Vicar		David Keen		Chairman
Associate Minister		Yet To Be Appointed		
Church Wardens	St James	Ian Holloway		
	St James	Mel Andrews		
	St Peters	Caroline Turner		
	St Peters	Ian Croxford		
		Ruth Kirkham		PCC Secretary
		Frances Croxford		PCC and St Peters Treasurer
Deanery Synod	St Peters	Margaret Hamilton		
	St Peters	Rhoda Wilson		
	St James	Carly Plewes	Appointed 30.04.23	
	St James	John Hanson	Resigned 19.10.23	
	St James	Christopher Harris	Resigned 30.04.23	
Elected Members				
	St James - 2019	Robert Kirton		
	St James –2021	Agostino Colaco	Resigned 20.10.23	
	St James - 2021	Mark Felstead		
	St James - 2021	Amanda Skeats	Resigned 20.10.23	
	St James - 2021	Ruth Kirkham		
	St James - 2022	Pamela Kirton		
	St James - 2022	Anthony Braithwaite	Resigned 30.04.23	
	St James - 2022	Di Braithwaite	Resigned Oct 2023	
	St James - 2022	Graham Hardacre		
	St James - 2023	Malcolm Iremonger	Appointed 30.04.23	
	St James - 2023	John Hanson	Appointed Jan 2024	
	St Peters - 2022	Patricia Quigley	Resigned 30.04.23	
	St Peters - 2023	Kristi Baker	Appointed 30.04.23	
	St Peters - 2023	Susan McFadden	Appointed 30.04.23	
	St Peters - 2023	Phillida Patman	Appointed 30.04.23	
Co - Opted		Jackie Perryman		Safeguarding Officer
		Lynne Biles		St James Treasurer

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Statement of Members Responsibilities

The members are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity.

and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies, as described on page 19 and then apply them consistently.
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The members are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Rev D Keen (Chair)



R Kirkham (Secretary)

Date:- 21st April 2024

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Membership:

The PCC maintains separate electoral rolls for each of our Churches.

St James

As at April 2023 there were 91 parishioners (2022 – 94) on the St James' Electoral Roll. Church membership, those who regularly worship and are counted as part of the annual parish return, is 103* (2022 – 106) and the average weekly attendance, taken during October 2023 was 76 adults (2022 – 57) and 6 children (2022– 6).

*During the year we had a reduction of 12 members; 5 deceased, 5 moved away, 2 did not attend during 2023. But 9 new members were added.

St Peters

As at April 2023 there were 45 parishioners (2022 – 43) on the St Peters' Electoral Roll. Church membership, those who regularly worship and are counted as part of the annual parish return, is 52 (2022 - 59) and the average weekly attendance, taken during the October 2023 count was 34 adults (2022 - 29) and 3 (2022 -3) children. Also 22 adults and 14 Children attended Messy Church. (2022 20 Adults 19 Children)

Objectives and Activities

The trustees have paid due regard to the guidance given by the Charity Commission on public benefit when deciding what activities, the charity should undertake.

The objectives of the PCC are summed up in our vision statement: -

The PCC's vision is to be a wholehearted church where we:

- Encounter God
- Grow Disciples
- Live the Gospel 24/7 in our daily frontline.
- Gather Community, both within the church, and within the parish.

This happens through the gathered life of the church (Sundays and in cell groups) in our ministries and programs (children and families ministry, groups for senior citizens, pastoral visitors etc.) and in the lives of church members in their day-to-day settings.

The PCC is committed to enabling both churches to grow and flourish. The PCC maintains an overview of worship, finance, outreach, ministry, facilities, and parish policies (e.g. Safeguarding). All of this is to serve our calling as God's people – a people who worship God through Jesus, and who share the message of Jesus with the world.

Achievements and Performance

People and Staffing

Staffing: with additional funding from Yeovil Town Council and Yeovil Without Parish Council, we were able to increase Ruth Glendinnings youth work hours by 10 per week from January, and take on a 5 hours per week assistant youth worker, Karl Goodman.

Lay Ministry: we were delighted to renew the commendation of our teams of Lay Pastoral Assistants and Lay Worship Assistants (LWAs) at each church. Sue McFadden, Mark Felstead and Sandra Pickard completed training as LWAs and are a valuable addition to the team.

Clergy & Ordinands: having been without an Associate Vicar since April 2022, the revised 'Deanery Plan' allocates us an Associate Vicar, housed in the new Augusta Park estate, with 50% of the role given to church planting there and the rest to the parish. We hope to appoint in 2024. During the year John Hanson was approved for ordination training, as a 'Locally Deployed Minister.' He will return to us as a Curate from July 2025 after 2 years of training. Coelette Parkes was ordained in the summer, and is serving her Curacy in the Ham Hill Villages benefice. We currently have 5 members of the parish either in ordination training, or serving Curacies.

It was another year in which several faithful members of our churches went to glory, in particular we give thanks for the life and service of Roma Holt, Marguerite Braithwaite, and Avery Matthews.

2 of our young people, and 4 adults, were confirmed by the Bishop of Taunton in the autumn, with another adult member being formally received into membership of the Church of England.

Worship:

- St James introduced a new afternoon service 'St James @4', to complement morning worship, and to be accessible to people looking for a shorter service, or who struggle to manage mornings.
- St Peters now has a weekly midweek service, on Wednesday lunchtime, alternating between communion and midday prayers. These have grown, with up to 20 on some occasions, including Community Centre users.
- Sunday morning worship at St James continues to be live streamed, and is valued by those who are housebound and cannot attend in person.
- During the year we had sermon series on the Names of God in scripture, Romans, and Fruitfulness on the Frontline.
- St Peters congregation has recovered to pre-covid levels, and a number of new people have joined in the course of the year. St James congregation is about 75% of pre-2020 levels. Both churches had a 'newcomer's tea' to welcome new members and introduce the church.
- During the year we conducted 14 baptism (in 11 separate services), one dedication, 22 funerals and 2 weddings. There has been a significant fall in the number of weddings we do, and a smaller decline in baptisms.

Children, Youth and Families

There has been a lot going on!

- With the extra Council funding (see above) we continued the youth drop-in at St Peters, aimed at the more challenging young people in the Westfield area. 'The Hangout', a new midweek group, has become well established after a successful run of summer holiday sessions. It's notable that anti-social behaviour in Westfield is 61% down since the drop-in started.
- St Peters now hosts 5 youth groups. The drop-in and Hangout (2 sessions) are open access and council funded. LIFT, our original church youth group, has moved to St Peters as this was closer to most of the members, and has grown as a result. The girl's only Tea and Toast group has 10-12 regulars and is run by Junel, our SWYM trainee.

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- The midweek Tots and Toys at St James moved to a Thursday, and has grown. Laura our families' worker has started a regular mum's bible study, with contacts made through church and toddler group work.
- Messy Church has continued at St Peters, with quiet and busy seasons during the year, and continues to bring us into contact with several families with no other Christian background or input.
- Both Westfield and Preston senior schools now have a Christian Union, run in partnership between us and Yeovil Community Church. Both are asking for additional support from the church at other times in the week.
- There are regular children's groups now at both churches on a Sunday morning, with 2-3 families now coming regularly to St Peters.
- We have regular contact with the 3 primary schools in our area, with regular assemblies in Kingfisher and Preston Primary school, as well as a number of visits to church and RE input throughout the year. Preston Primary, our church school, received an Outstanding judgement from their Ofsted inspection this year, which is a tribute to the superb leadership of the head, Claire Hodgson, and all the dedicated staff and governors.

We are so grateful to all of those who serve with all of these ministries, both our paid workers Ruth and Laura, and our amazing volunteers!

Outreach

- Prayer continues to be at the heart of our outreach, with monthly prayer gatherings at both St Peters and St James to pray for mission and outreach in the community. We also had a season of prayer for 'Thy Kingdom Come' in the period before Pentecost.
- Regular prayer for Lufton and the new Augusta Park estate has begun, we are working with Yeovil Baptist Church, and seeking to build a working partnership with Lufton church, in anticipation of the associate vicar appointment.
- St James held a number of outreach and community events during the year, including a Good Friday family's event, Knitted Bible Stories exhibition, an interactive art day on the theme of prayer, plus the usual set of Christmas services, which were very well attended.

St Peters Community Centre

The 'Warm Hub' which started in November 2022 ran throughout the year, as those coming were doing so as much for company and community as they were for free lunches. Around 70-90 lunches per week were served throughout the year, including a Christmas Day lunch for over 30 people.

A 'Community Pantry' was launched in the spring, providing a low-cost food shop to 25 households, and staffed by a team of volunteers. This was supplemented by a 'mini pantry', so that we could help more people. Members join for 6 months, which enables us to build relationships, and help members find other sources of support.

Between users of the Hub, the Pantry, the various youth groups, and all the regular Centre groups and users, we estimate that 400-500 people use the Community Centre every week. The Centre is overseen by a Centre Manager, supported by a Management Committee with representation from St Peters Church. The Centre is also supported by dozens of volunteers, many from the church. With several different projects and funding streams, the role of Treasurer is a complex one, and we are blessed to have one who is both highly skilled and very enthusiastic.

The Centre brings church members into contact with a large number of people from the community, several of whom have complex needs. It has been a joy to see how members of the church have welcomed everyone into 'their' space, got alongside them, and helped some of them find their way into worship and prayer.

Financially, St Peters finished the year with a comfortable surplus. The Community Centre finances are kept separately from the church and these also were sound, though we are highly reliant on grants and outside funding for special projects. St James ended the year slightly in the red and had significant

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help during the year from a Gift Day, increased fundraising and room hire, and a fuel costs grant from the Diocese. Thank you to everyone who supports the church financially, and through fundraising.

We are incredibly grateful to Frances Croxford and Lynne Biles, our two fantastic Treasurers, who have worked diligently and cheerfully throughout the year.

Rev David Keen, February 2024.

Deanery Synod Report

Representatives from St Peter's: Margaret Hamilton and Rhoda Wilson

Representative from St James's: Caryl Plewes

February 2023 – Deanery Synod meeting

- Lay Pioneer Minister Farhad Chermahini spoke of his work in the Birchfield area of Yeovil, including a local park that has been transformed into what is now a safe area for worship and art activities.

27th June 2023 – Deanery Synod meeting

- Each representative lit a candle for their Parish as a commitment at the start of a new Triennial.
- A revised Deanery Plan was proposed, identifying the need to deploy the Deanery's allocation of stipendiary leadership to meet the mission and ministry aims of parishes, and empowering all of us in our sense of vocation to serve one another and our communities. An indicative vote was taken to accept the Plan, 20 in favour, 3 abstentions.

July 2023

- A formal vote on the proposed Revised Deanery Plan was carried out online.

08th October 2023

- Rev David Keen was licensed as the new Yeovil Area Dean.

17th October 2023

- Bishop Michael met with many members of the Yeovil Deanery (in St John's Church, Yeovil) to listen and learn what is happening locally, and ascertain where God is at work.

09th November 2023 – Deanery Synod meeting

- Rev Ben Graham gave a presentation on his Chaplaincy work at Yeovil College.
- The revised Deanery Plan was discussed further.

Future Dates: 05th March, AGM 21st April, 25th June, 15th October 2024

Rhoda Wilson (February 2024)

Annual Safeguarding Report to St James' and St Peter's PCC

Parish Safeguarding Policy

A new Parish Safeguarding Policy approved by the PCC in October is available on the Parish website under Safeguarding. For any further information on safeguarding go to the e-manual on the national Church of England website at:

<https://www.churchofengland.org/safeguarding/safeguarding-e-manual>

Parish Safeguarding Dashboard

The parish continues to use the Parish Safeguarding Dashboard, provided by the Diocese, to monitor actions required by the Parish Safeguarding Officer (PSO) and PCC. This is updated regularly, and reports are sent to the PCC.

Disclosure and Barring Service (DBS) checks

The Diocese has changed provider for DBS checks this year and this has resulted in a few changes in procedure. The new provider is Thirtyone:Eight and can be found at:

<https://thirtyoneeight.org/>

Safeguarding Training

All volunteers are reminded to renew their training every three years via the CofE online training portal. A number of lay people in different roles have completed the Leadership Level training this year. In the future we hope to be able to offer some in person Safeguarding training.

Out of Hours Contact

The Diocese have appointed Thirtyone:Eight as an out of hours provider for emergency safeguarding support, they can be contacted at any time on 0303 003 1111. Details of all Safeguarding contacts are on the church notice boards and the website.

Notes of Concern

Any notes of concern that have been passed to the PSO this year relating to either young people or vulnerable adults have been dealt with according to diocesan policy.

Jackie Perryman
Parish Safeguarding Officer
St James and St Peter's, Yeovil

Building and Fabric Reports

Fabric Report for St James' Church and Buildings

The PCC have continued to ensure that the fabric of the church buildings and surrounds have been kept in good condition.

All systems requiring annual safety and certification checks have been tested and recertified. This includes gas boilers, fire safety equipment, fire/security alarms and PAT testing.

The Quinquennial inspection was carried out in October, but the final report was delayed until early 2024 so work from that will feature in next year's report.

Both toilets were completely refurbished and redecorated and as part of our bid for an Eco church award the lights were changed to LED with movement sensors.

HIVE heating controllers have been installed for both church and church room boilers giving us much better control of the heating systems with the ability to set up remotely.

Electrical work to the floodlight system and emergency exit lights was completed following the 5 year EICR report from 2022. All work required has now been completed.

Some small works, repairs and projects have been completed during the year and the third set of two yew trees were cut back hard in year 3 of the 3 year programme. The work was carried out under advice from the Diocesan tree expert and is now complete, all the trees have survived and are flourishing.

The churchyard and grounds have been maintained by a small team of dedicated volunteers who cut the grass and look after the flower beds.

And finally, we should record our thanks to the churchwardens, fabric team, grass cutters, church cleaners and everyone else who helped, for all their hard work during the past year.

Chris Harris – February 2024

Fabric Report for St Peter's Church and Community Centre

St Peters Church and Community Centre has been very busy in 2023 and it is starting to have its effect of the fabric. In particular, the floors are starting to show signs of wear and several chairs have collapsed.

The major issue has been replacement of pumps in the heating system, the cost of £4,000 being shared between the Community Centre and Church.

The small meeting room has been converted into a food store for the Community Pantry and Westfield Warm Hub, with new shelving and new glass fronted fridges.

A new leaflet rack has been installed at the back of the church.

All the usual Gas Safety, Fire alarms, Fire Extinguisher checks, Security Alarms, entry Door Checks and PAT testing have been carried out during the year.

Ian Croxford – St Peters Church Warden – Feb 2024

2. Independent Examiners Report to the Trustees of the Parochial Church Council of the Ecclesiastical Parish of Preston Plucknett

I report on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023 set out on pages 13 to 26.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with 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

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

S M Bachrach, Chartered Accountant

Independent Examiner

Chalmers & Co (SW) Limited

Chartered Accountants

Trading as Chalmers & Co

6 The Linen Yard

South Street

Crewkerne

Somerset

Date: 21st April 2024

3.Financial Review and Reserves Policy

Parish Financial Review

Note: Designated funds are those funds that the PCC has decided to allocate monies to. Restricted funds are those funds for which monies have been specifically given and are therefore restricted as to what they can be used for.

Income

Total receipts on unrestricted and designated funds were £140,989 (2022 - £127,842) and for restricted funds £ 136,023(2022 - £83,035) giving a total income of £ 277,012 (2022 - £210,877).

The restricted fund receipts include £111,061 to St Peters Community Centre project, £22,141 to the Parish Youth Fund, £2,821 to Parish Family and Children's Worker Fund.

Expenditure

Expenditure on unrestricted and designated funds amounted to £131,111 (2022 - £122,965) and restricted funds £128,544 (2022 - £63,983) giving a total expenditure of £259,655 (2022 - £186,948).

Restricted Fund Expenditure includes £100,034 for St Peters Community Centre Project, £14,767 to the Parish Youth Fund and £ 13,743 to Parish Family and Children's Worker Fund.

Reserves policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £29,335 (St James £23,660 St Peters £5,675). It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the yearend was £ 51,188 (St James £34,650 St Peters £16,538). This exceeds our target.

However, it would be desirable to set our target to be higher, say 6 Months unrestricted payments which would be £58,670 (St James £47,320 St Peters £11,350). We are not far off this target and would be good to aim at for next Year.

Funds

A summary of funds can be found under note 6.

It is our policy to invest our funds balances with the CBF Church of England Deposit Fund. Balance as at 31 December 2023 £70,245 (St James £42,389, St Peters £27,856) Prior Year £67,163 (St James £40,529, St Peters £26,634).

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4. Parish Statement of Financial Activities

For the year 1st January – 31 December 2023

	Notes	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
Income						
Charitable Activities	4 (a)	93,679	3,665	18,087	115,431	107,401
Grants and Donations	4 (b)	3,283	12,356	75,381	91,020	38,382
Income from Investments	4 (c)	1,750	271	2,265	4,286	973
Activities for Generating Funds	4 (d)	22,967	3,018	40,290	66,275	64,121
Total Income		121,679	19,310	136,023	277,012	210,877
Expenditure						
Cost of Events and Activities	5 (a)	829	3,717	30,229	34,775	28,384
Mission and Charitable Giving	5 (b)	1,501	3,000	0	4,501	5,021
Directly relating to the Church	5 (c)	109,620	6,777	84,907	201,304	140,754
Major Capital Costs	5 (d)	599	0	7,107	7,706	5,506
Other Costs	5 (e)	4,794	274	6,301	11,369	7,283
Total Expenditure		117,343	13,768	128,544	259,655	186,948
Net Income / (Expenditure)		4,336	5,542	7,479	17,357	23,929
Fund Balances						
Fund Balances B/F		54,241	45,053	87,641	186,935	163,006
Transfers Between Funds	6	-7,389	-19,277	26,666	0	0
Fund Balances C/F	6	51,188	31,318	121,786	204,292	186,935

5 Parish Statement of Financial Position As at 31 December 2023

	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Year end 31 Dec 2023	Prior Year end 31 Dec 2022
Fixed Assets						
Tangible Assets						
Fixed assets		0	0	0	0	0
Total Tangible Assets	7	0	0	0	0	0
Current Assets						
Debtors and Prepayments	8	9,586	(1,099)	719	9,206	9,164
Cash at bank and in hand						
St James	9	27,359	18,632	25,361	71,352	82,785
St Peters	10	16,160	16,785	99,735	132,680	105,829
Total Cash at bank and in hand		43,519	35,417	125,096	204,032	188,614
Total Current Assets		53,105	34,318	125,815	213,238	197,778
Creditors: amounts falling due within one year						
Creditors and Accruals						
Accruals	11	1,917	3,000	4,029	8,946	10,843
Total Creditors: amounts falling due within one year		1,917	3,000	4,029	8,946	10,843
Net Current Assets (Liabilities)		51,188	31,318	121,786	204,292	186,935
Net Assets		51,188	31,318	121,786	204,292	186,935
Funds and Reserves						
Total Parish Funds and Reserves						
Fund Balances - St James		34,650	15,818	30,664	81,132	84,572
Fund Balances - St Peters		16,538	15,500	91,122	123,160	102,363
Total Parish Funds and Reserves	6	51,188	31,318	121,786	204,292	186,935

The notes on Pages 16 – 26 form part of the accounts

Approved by the PCC on 21st April 2024 and signed on behalf by:-



Reverend David Keen (Chair Person)



and Frances Croxford (PCC Treasurer)

Notes to the Accounts for the year ended 31st December 2023

1. General Information

The PCC is a charity registered with the Charity Commission in England & Wales, number 1158827, and is unincorporated. The address of the principal office is The Parish Office, St James' Church, Preston Plucknett, Preston Road, Yeovil, Somerset, BA20 2EZ.

2. Statement of Compliance

The Financial Statements have been prepared under the historical cost convention and on an accrual's basis in accordance with the Church Accounting Regulations 2006 and Charities Act 2011, together with applicable accounting standards, FRS 102 and the Charities SORP (FRS 102).

3. Accounting Policies

Basis of preparation

The Financial Statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the Financial Statements of church groups that owe their main affiliation to another body. The financial statements are prepared in sterling, which is the functional currency of the entity.

Funds

See separate notes 6, 16 and 17.

Income

Collections are recognised when receivable by or on behalf of the PCC.

The income from social events etc. is accounted for gross of expenses at the time it is received.

Rental income from the letting of church premises is recognised when the event takes place, and the revenue is earned. Any amounts not received at the year-end are shown within accounts receivable.

Interest is accounted for when receivable.

All legacies receivable are credited to the statement of financial activities as incoming resources.

Donations under gift aid are recognised as income when the donation is received. Donations of items other than cash are included in income at current value.

Income tax recoverable under the gift aid scheme is recognised at the same time as the donation to which they relate.

Expenditure

Resources expended are shown gross, including irrecoverable VAT, and are accounted for on an accrual's basis. Costs are allocated directly to the category to which they relate or apportioned on an equitable basis where they involve more than one category. Where this allocation is not possible costs are allocated within "other costs". Missionary and Charitable giving is accounted for when awarded and paid out at the beginning of the next financial Year.

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Fixed Assets

Consecrated and beneficed property is excluded from Financial Statements by s10(2) of the Charities Act 2011. No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal, since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvements, is written off as expenditure in the Statement of Financial Activities (SOFA) and separately disclosed in the notes to the Financial Statements. The value of the church hall is not included in the Statement of Financial Position as it forms part of a single building with St Peter's Church. All expenditure incurred in the year on maintenance or improvement of the property is written off as expenditure in the SOFA and separately disclosed in the notes to the Financial Statements. Other fixed assets over £5,000 are capitalised at cost and depreciated over 4 years on a straight-line basis.

Current Assets

Amounts owing to the PCC at the balance sheet date are shown as debtors.

Short term deposits include cash held on deposit with CBF Church of England Funds.

Current Liabilities

Creditors are provided in the accounts when expenditure is incurred in the accounting year but not paid until later accounting periods.

Grants

Grants are accounted for on the basis of date of receipt.

Value Added Tax

The charity is not registered for VAT. VAT on certain repairs to the church building can be reclaimed under the Listed Places of Worship Scheme.

Judgements and key sources of uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Going concern

There are no material uncertainties about the charity's ability to continue.

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4a Charitable Activities	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
Planned Giving - Gift Aided Donations	54,356	25	6,735	61,116	56,345
Planned Giving - Other	5,438	0	1,600	7,038	6,987
Collections -Open plate	8,677	1,792	0	10,469	8,636
Special Collections	1,319	250	0	1,569	896
Gift Aid Recovered and Due	17,389	388	7,297	25,074	20,782
Gift days	6,500	1,210	2,455	10,165	13,755
Total Charitable Activities	93,679	3,665	18,087	115,431	107,401

4b Grants and Donations	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
Donations and Appeals - St James	1,788	214	500	2,502	2,940
Donations and Appeals - St Peters	245	642	180	1,067	3,711
Legacy	0	11,500	0	11,500	0
Grants					31,731
Abri Housing Association - Energy Efficient Cooking Project	0	0	3,938	3,938	
Abri Housing Association - Energy Efficient Cooking Project	0	0	4,206	4,206	
Abri Housing Association - Slow Cooker Course	0	0	639	639	
Abri Housing Association - The Good Grub Club	0	0	1,000	1,000	
Aviva Crowd funder - Warm Hub Fund	0	0	12,126	12,126	
Bath & Wells - Energy Grant - St James	1,250	0	0	1,250	
CO - OP - Co op grant re Slow cooker course	0	0	150	150	
Round table Donation - Pantry	0	0	200	200	
Rotary Club of Yeovil - Donation from Rotary Club	0	0	200	200	
Sedgemore DC - Grant received for pantry	0	0	4,642	4,642	
Somerset Community Fund - Christmas Day lunch Funding SCF	0	0	400	400	
Somerset Community Fund - High Sheriff Grant - Youth	0	0	3,000	3,000	
Somerset Community Fund - Hunts Grants Year 1	0	0	8,750	8,750	
Somerset Community Fund - Warm Hub Funding SCF	0	0	1,000	1,000	
SSDC Grant - Pantry	0	0	4,500	4,500	
The John James Trust	0	0	2,000	2,000	
The Joseph Rank Trust - Grant for Youth Work	0	0	7,000	7,000	
The Somerset Fund - Pantry Grant	0	0	2,500	2,500	
Westfield Community Association	0	0	350	350	
Yeovil Town Council -Service Level Agreement	0	0	15,000	15,000	
Yeovil Without Parish Council - Service Level Agreement	0	0	3,100	3,100	
Total Grants and Donations	3,283	12,356	75,381	91,020	38,382

4c Income from Investments	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
Bank Interest Received	1,750	271	2,265	4,286	973
Total Income from Investments	1,750	271	2,265	4,286	973

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4d	Activities for Generating Funds	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
	Fees Received Wedding	931	91	0	1,022	1,840
	Fees Received - Funerals	1,963	0	0	1,963	4,914
	Fees Received - Due to DBF	0	2,777	0	2,777	4,649
	St Peters Community Centre Letting	0	0	23,583	23,583	29,922
	Parish W/E Awayday Income	0	0	0	0	322
	Mums and Toddlers Income	1,483	0	457	1,940	1,816
	Fund Raising - St James	6,082	0	0	6,082	3,853
	Fund Raising - St Peters	2,429	0	2,177	4,606	4,575
	Refreshments and Food Income	1,508	0	11,197	12,705	5,385
	Lettings - St James Church	7,108	0	0	7,108	5,332
	Lettings - St Peters Church	1,392	0	0	1,392	1,338
	Other Income - St James	71	0	0	71	175
	Other Income - St Peters	0	150	2,876	3,026	0
		22,967	3,018	40,290	66,275	64,121

5a	Cost of Events and Activities	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
	Heat and Light Community Centre	0	0	10,448	10,448	5,298
	Repairs and Renewals - Community Centre	0	0	4,301	4,301	7,136
	Cleaning - Community Centre	0	0	1,815	1,815	7,450
	Food Purchases - Community Centre	0	0	13,272	13,272	2,118
	Insurance - Community Centre	0	0	393	393	330
	Venue Hire	829	0	0	829	829
	DBF - Parochial Fees Paid	0	3,717	0	3,717	4,868
	Parish Away Day	0	0	0	0	355
	Total Cost of Events and Activities	829	3,717	30,229	34,775	28,384

5b	Mission and Charitable Giving	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
	Parish Mission Partners					
	Christians Against Poverty	0	0	0	0	1,000
	Lords Larder	0	0	0	0	1,000
	Yeovil For Families	0	0	0	0	1,000
	Open Doors	0	1,000	0	1,000	1,000
	Prison Ministries	0	1,000	0	1,000	0
	Compassion UK	0	1,000	0	1,000	0
					0	0
	St James - Oddments Theatre	0	0	0	0	125
	Hilfield Friary	200	0	0	200	0
	Special Collections	1,301	0	0	1,301	896
	Total Mission and Charitable Giving	1,501	3,000	0	4,501	5,021

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5c	Directly Relating to the Church	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
	Diocesan Quota					
	Diocesan Quota - St James	66,946	0	0	66,946	65,633
	Diocesan Quota - St Peters	15,285	0	0	15,285	14,985
	Total Diocesan Quota	82,231	0	0	82,231	80,618
	Clergy Expenses	1,336	0	0	1,336	1,167
	Youth Work Expenses	4	1,223	671	1,898	0
	Children's Work Expenses	1,884	0	0	1,884	1,281
	Heat and Light					
	St James	6,246	0	0	6,246	4,487
	St Peters - Church Only	1,528	0	0	1,528	1,162
	Total Heat and Light	7,774	0	0	7,774	5,649
	Insurance					
	Insurance - St James Church	1,052	0	0	1,052	908
	Insurance - St Peters Church	98	0	0	98	83
	Total Insurance	1,150	0	0	1,150	991
	Water Rates	118	0	178	296	187
	Repairs and Maintenance - Church	3,823	5,554	0	9,377	5,778
	Gross Wages	9,645	0	74,875	84,520	40,188
	Employee Pension Costs	179	0	1,987	2,166	983
	Staffing cost re Weddings and Funerals	1,339	0	0	1,339	2,134
	Other Staff and Volunteer Costs	137	0	3,749	3,886	228
	Staff Training	0	0	3,447	3,447	1,550
	Total Directly Relating to the Church	109,620	6,777	84,907	201,304	140,754

5d	Major Capital Costs	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
	St Peters Church	599	0	0	599	0
	St Peters Community centre	0	0	2,396	2,396	0
	Legal Fees	0	0	854	854	3,078
	Equipment Purchased	0	0	3,857	3,857	2,428
	Total Major Capital Costs	599	0	7,107	7,706	5,506

5e	Other Costs	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
	Telephone	852	0	433	1,285	938
	Stationary	904	36	462	1,402	1,025
	IT and Software	311	0	1,124	1,435	668
	Bank Fees	147	0	60	207	233
	Sundry Expenses - St Peters	232	156	2,075	2,463	672
	Sundry Expense St James	108	34	0	142	934
	Waste disposal	0	0	1,387	1,387	276
	Church Requisites	1,096	0	0	1,096	808
	Cleaning and Cleaning Supplies	200	0	0	200	504
	Refreshment food Expenses	464	48	520	1,032	505
	Independent Examination Fee	480	0	240	720	720
	Total Other Costs	4,794	274	6,301	11,369	7,283

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6. Summary of Fund Movement

	Balance B/F as at 31 Dec 2022	Incoming Resources	Resources Expended	Fund Transfers Out	Fund Transfe rs In	Balance C/F as at 31 Dec 2023
<u>Unrestricted Funds</u>						
St James General Fund	36,346	94,663	-94,642	-1,717		34,650
St Peters General Fund	17,895	27,016	-22,701	-5,672		16,538
Total Unrestricted Funds	54,241	121,679	-117,343	-7,389	0	51,668
<u>Designated Funds</u>						
Parish Giving & Hardship fund –	2,141	2,377	-3,000		2,643	4,161
Due to DBF Fund	1,123	2,777	-3,717			183
Wedding Fund	49	50	0			99
St James Flower Fund	184	40	-33			191
Taylor legacy Fund	15,315	271	-5,402			10,184
St James -Other Designated Funds	21,868	1,000	0	-21,868		1,000
St Peters Church Reorg Fund	3,726	0	-152		1,426	5,000
St Peters Tea and Toast Fund	647	817	-1,464			0
St Peters - Other designated	0	10,500	0			10,500
St Peters Gift Day Fund	0	1,478	0	-1,478		0
Total Designated Funds	45,053	19,310	-13,768	-23,346	4,069	31,318
<u>Restricted Funds</u>						
Parish Youth Fund	6,876	*22,141	-14,767		4,798	19,048
St Peters Community Centre – see Note 18	80,095	111,061	-100,034			91,122
Parish Family and Childrens Worker	670	2,821	-13,743		21,868	11,616
Total Restricted Funds	87,641	136,023	-128,544	0	26,666	121,786
TOTAL FUNDS	186,935	277,012	-259,655	-30,735	30,735	204,292

Notes on Transfers between Funds

£21,868	transferred from St James Other Designated Fund to Parish Family and Childrens Worker Fund
	This was the remains of a Legacy that was agreed by PCC to be transferred to the FCW fund (note 15)
£1,717	transfer from St James General fund to Parish Giving Fund
£926	transfer from St Peters General fund to Parish Giving Fund
£1,426	transfer from St Peters General fund to St Peters Reorg Fund - Solar fund
£3,320	transfer from St Peters General fund to Parish Youth Fund (note 15)
£1,478	transfer from St Peters Gift Day fund to Parish Youth Fund (note 15)

£30,735

*Includes £4,503 of St James Gift Day Fund allocated to the Parish Youth Restricted Fund by the PCC (note 15)

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7. Fixed Assets	Year end 31 Dec 2023	Prior Year end 31 Dec 2022
Accumulated Depreciation	-9,600	-9,600
Fixed assets	9,600	9,600
Total Fixed Assets	0	0

8. Debtors and Prepayments	Year end 31 Dec 2023	Prior Year end 31 Dec 2022
Gift Aid Due - St James	3,748	4,376
Prepayments - St James	1,012	935
Owing Between St James and St Peters as at Year end	8,972	2,779
	13,732	8,090
Gift Aid Due - St Peters	952	1,415
Accounts Receivable	2,374	2,438
Prepayments St Peters	1,120	0
Owing Between St James and St Peters as at Year end	-8,972	-2,779
	-4,526	1,074
Total Debtors and Prepayments	9,206	9,164

9. Cash at Bank and in Hand - St James	Year end 31 Dec 2023	Prior Year end 31 Dec 2022
St James Church Current Account	1,020	5,889
St James Church Reserve Account	27,943	36,367
St James - CCLA Account	42,389	40,529
Total Cash at Bank and in Hand - St James	71,352	82,785

10. Cash at Bank and in Hand - St Peters	Year end 31 Dec 2023	Prior Year end 31 Dec 2022
St Peters Church Current Account	3,161	3,691
St Peters Church Deposit Account	25,263	15,118
St Peters Community Centre Current Account	5,421	14,827
St Peters Community Centre Deposit Account	69,026	44,574
Pocket Card - Community Centre	100	985
Soldo Prepaid Card	1,853	0
St Peters Church CCLA account	27,856	26,634
Total Cash at Bank and in Hand - St Peters	132,680	105,829

11. Creditors and Accruals	Year end 31 Dec 2023	Prior Year end 31 Dec 2022
Accruals – St James	-3,952	-6,302
Accruals – St Peters	-1,334	-1,798
Accounts Payable - St Peters	-3,660	-2,743
	-4,994	-4,541
Total Creditors and Accruals	-8,946	-10,843

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12. Related Parties

No related party to the Parochial Church Council, including the PCC Members listed on page 4, has been paid or is payable remuneration or other benefits or expenses from the funds of the Parochial Church Council.

13. Staff Costs

Staff Costs are £86,686 – wages £84,520 pension contributions £2,166. There were 10 part-time staff (9 - 2022) employed at various times during the year. There were no employees with earnings in excess of £60,000.

14. Independent examiner's Remuneration

Fee for independent examination £720 (2022: £720).

15. Details of Funds

Restricted Funds

These funds arise from donations given for specific purposes. Funds include those restricted to St Peters Community Centre New Build and Running Costs and other items.

In addition, funds from special services and associated donations are held temporarily to be distributed to the relevant charities and missionary organisations.

Included in Restricted Funds, are funds of £31,169 that have been designated by the PCC to restricted funds – specifically the Parish Youth Fund and the Parish Family and Children's Worker Fund. There was no restriction placed by the fund giver, the PCC has decided to designate these funds to the Parish Youth Fund and the Parish Family Children's Worker Fund and therefore the true nature of these funds is designated.

Details are shown in note 6.

Designated Funds

These are funds designated for a particular purpose by the PCC.

Details are shown in note 6.

Unrestricted Funds

Unrestricted Funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC.

Details are shown in note 6.

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16. St James Finance Report For Yearend 31December 2023

	Unrestricted	Designated Funds				Restricted Funds		Year to date	Prior Year 2022
	General Funds	Giving Fund	Due to DBF	Taylor Legacy - Fabric	Other Funds	Parish Family and Children	Parish Youth Fund		
Income									
Planned Giving	45,285	25	0	0	0	60	8,275	53,645	50,554
Loose Plate Collections	6,025	1,294	0	0	0	0	0	7,319	5,856
Special Collections	1,266	250	0	0	0	0	0	1,516	834
Gift Aid Due and Recovered	12,602	59	0	0	0	102	1,706	14,469	14,507
Gift Days - INCLUDING GIFT AID	6,500	0	0	0	0	0	4,503	11,003	12,651
Grants	1,250	0	0	0	0	2,000	7,000	10,250	775
Donations and Appeals	1,788	214	0	0	0	350	150	2,502	2,940
Legacies	0	0	0	0	1,000	0	0	1,000	0
Fund Raising	6,082	0	0	0	0	0	0	6,082	3,853
Bank Interest Received	1,223	0	0	271	0	309	507	2,310	573
Church and Hall Lettings	7,108	0	0	0	0	0	0	7,108	5,332
Other Income - St James	2,640	0	0	0	0	0	0	2,640	3,130
Fees Received	2,894	0	2,777	0	91	0	0	5,762	11,116
Total Income	94,663	1,842	2,777	271	1,091	2,821	22,141	125,606	112,121
Expenditure									
Diocesan Quota	66,946	0	0	0	0	0	0	66,946	65,633
Clergy Expenses	772	0	0	0	0	0	0	772	602
Insurance	1,052	0	0	0	0	0	0	1,052	908
Utility Bills	7,133	0	0	0	0	0	0	7,133	5,161
Mission and Charity Giving	0	3,000	0	0	0	0	0	3,000	2,622
Giving re Special Collections	1,248	0	0	0	0	0	0	1,248	834
Wages	9,871	0	0	0	0	9,884	14,505	34,260	24,851
Other Staff and Volunteer Costs	137	0	0	0	0	760	0	897	229
Staff Training	0	0	0	0	0	3,100	0	3,100	1,550
Childrens Work	817	0	0	0	0	0	0	817	404
Youth Work Costs	0	0	0	0	0	0	160	160	0
General Repairs and Maintenance	3,442	0	0	5,402	0	0	0	8,844	4,613
Other Admin Costs	2,984	0	3,717	0	34	0	102	6,837	8,839
Independent Examination Fee	240	0	0	0	0	0	0	240	360
Total Expenditure	94,642	3,000	3,717	5,402	34	13,744	14,767	135,360	116,606
Net Income / (Expenditure)	21	-1,158	-940	-5,131	1,057	-10,923	7,374	-9,700	-4,486
Fund Balances B/F	36,346	2,141	1,123	15,315	22,101	670	6,876	84,572	80,690
Transfers Between Funds									
Transfer Between Funds - St James	0	0	0	0	-21,868	21,868	0	0	0
Transfer - General and Giving Fund - St James	-1,717	1,717	0	0	0	0	0	0	0
St Peters Transfers									
Transfer to Parish Youth Fund	0	0	0	0	0	0	3,321	3,321	0
Transfer to Parish Family Fund	0	0	0	0	0	0	0	0	5,000
Transfer re St Peters Gift Day	0	0	0	0	0	0	1,478	1,478	3,368
Transfer to Parish Giving fund	0	1,461	0	0	0	0	0	1,461	0
Fund Balances C/F	34,650	4,161	183	10,184	1,290	11,615	19,049	81,132	84,572
Funds Represented By:-									
Cash at Bank and In Hand – see note 9								71,352	82,785
Prepayments – See Note - 8								13,732	8,089
Accruals – see Note 11								(3,952)	(6,302)
Total Funds Represented by :-								81,132	84,572

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17. St Peters Finance Report For Year end 31December 2023

	UnrestrictedDesignated.....					Restricted		
	General Funds	Giving Fund	Church Reordering Fund	Tea & Toast Fund	Other	Gift Day Fund	Community Centre Fund	Year to Date	Prior Year
Income									
Planned Giving	14,510	0	0	0	0	0	0	14,510	12,779
Loose Plate Collections	2,652	498	0	0	0	0	0	3,150	2,781
Special Collections	53	0	0	0	0	0	0	53	62
Gift Aid Recovered and Due	4,786	37	0	25	0	17	3,440	8,305	4,013
Gift Days Including Gift Aid	0	0	0	0	0	1,460	0	1,460	3,368
Grants	0	0	0	0	0	0	65,702	65,702	30,956
Donations and Appeals	245	0	0	642	0	0	180	1,067	3,711
Legacy	0	0	0	0	10,500	0	0	10,500	
Fund Raising	2,429	0	0	0	0	0	2,177	4,606	4,575
Refreshment / Food Income	422	0	0	0	0	0	11,197	11,619	4,261
Bank Interest Received	527	0	0	0	0	0	1,449	1,976	400
Church and Community Centre Lettings	1,392	0	0	0	0	0	23,583	24,975	31,260
Other Income - St Peters	0	0	0	150	0	0	3,333	3,483	306
Fees Received	0	0	0	0	0	0	0	0	286
Total Income	27,016	535	0	817	10,500	1,477	111,061	151,406	98,758
Expenditure									
Childrens Work	1,067	0	0	0	0	0	0	1,067	878
Cleaning and Cleaning Supplies	15	0	0	0	0	0	3,203	3,218	7,752
Clergy Expenses	564	0	0	0	0	0	0	564	564
Diocesan Quota	15,285	0	0	0	0	0	0	15,285	14,985
Equipment Purchased	0	0	0	0	0	0	3,857	3,857	3,127
Food and refreshment costs	425	0	0	48	0	0	13,695	14,168	2,509
General Repairs and Maintenance	381	0	152	0	0	0	4,301	4,834	7,602
Gross wages - Community Centre	0	0	0	0	0	0	53,004	53,004	17,455
Gross Wages - St James - Admin	996	0	0	0	0	0	44	1,040	999
Gross wages Cleaning	297	0	0	0	0	0	2,413	2,710	0
Independent Examination Fee	240	0	0	0	0	0	240	480	360
Insurance	98	0	0	0	0	0	393	491	413
Legal Fees	0	0	0	0	0	0	854	854	3,078
Major Works	599	0	0	0	0	0	2,396	2,995	0
Mission and Charity Giving	200	1,461	0	0	0	0	0	1,661	1,503
Mission Giving - Special collections	53	0	0	0	0	0	0	53	62
Other Admin Costs	865	0	0	193	0	0	3,717	4,775	2,143
Staff Training	0	0	0	0	0	0	347	347	0
Utility Bills	1,611	0	0	0	0	0	11,059	12,670	6,913
Youth Work Costs	4	0	0	1,223	0	0	511	1,738	0
Total Expenditure	22,700	1,461	152	1,464	0	0	100,034	125,811	70,342
Net Income / (Expenditure)	4,316	-926	-152	-647	10,500	1,477	11,027	25,595	28,415
Fund Balances B/f	17,895	0	3,726	647	0	0	80,095	102,363	82,316
Transfers Between Funds									
Transfers between General and Giving fund	-926	926	0	0	0	0	0	0	0
Transfer to Parish Youth Worker Fund	-4,747		1,426	0				-3,321	-3,368
Transfer to Parish Youth Fund	0	0	0	0		-1,477	0	-1,477	0
Transfer to Parish FCW Fund								0	-5,000
Fund Balances C/F	16,538	0	5,000	0	10,500	0	91,122	123,160	102,363

Funds Represented By:-

Cash in Hand and in Bank- see Note 10	132,680	105,829
Prepayments - see note 8	(4,526)	1,074
Accruals – See note 11	(4,994)	(4,540)
Total Funds Represented by :-	123,160	102,363

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18. St Peters Community Centre Finance Report

This note is just for reference.

All of the funds for St Peters Community Centre are held within St Peters Restricted fund (see Note 17 above and note 6). The Centre management committee felt it useful to divide the total funds between the funds stated below, but they are all Parish Restricted funds to be used for the running of the Community Centre.

	General Running Fund	Pantry Fund	Baby and Toddler - Fund	Youth @ St Peters	Food Hub Fund	Slow Cooker Fund	Good Food Club	Salary Reserv e Fund	Car Park Fund	Build/ Mainte nance Fund	Total for the year	Prior year
Income												
Grants and Donations	0	12,942	0	21,280	21,727	8,933	1,000	0	0	0	65,882	31,415
Bank Interest Received	1,449	0	0	0	0	0	0	0	0	0	1,449	306
Community Centre Lettings	23,583	0	0	0	0	0	0	0	0	0	23,583	29,922
Fund Raising	2,177	0	0	0	0	0	0	0	0	0	2,177	2,945
Refreshment / Food Income	2,400	0	0	0	8,797	0	0	0	0	0	11,197	3,817
Gift Aid Recovered and Due	1,120	0	0	0	2,320	0	0	0	0	0	3,440	10
Mums and Toddlers Income	0	0	457	0	0	0	0	0	0	0	457	306
Other Income - St Peters	12	2,613	0	0	251	0	0	0	0	0	2,876	0
Re Charge to General re Grants Received	18,039	-6,400	-840	-5,244	-5,049	-306	-200	0	0	0	0	0
Total Income	48,780	9,155	-383	16,036	28,046	8,627	800	0	0	0	111,061	68,721
Expenditure												
Staff Costs	23,033	5,645	0	9,725	12,826	1,081	163	0	0	0	52,473	17,458
Other Staff and Volunteer Costs	82	301	0	0	2,255	195	156	0	0	0	2,989	0
Independent Examination Fee	240	0	0	0	0	0	0	0	0	0	240	0
Staff Training	0	299	0	48	0	0	0	0	0	0	347	0
Insurance	393	0	0	0	0	0	0	0	0	0	393	330
Utility Bills	6,787	0	0	0	4,272	0	0	0	0	0	11,059	5,682
Youth Work Costs	0	0	0	511	0	0	0	0	0	0	511	0
Repairs and Maintenance	4,053	21	0	0	0	0	0	0	227	0	4,301	6,438
Major Works	0	0	0	0	0	0	0	0	0	2,396	2,396	3,078
Bank Fees	60	0	0	0	0	0	0	0	0	0	60	32
Stationary & Office Expenses	240	66	0	82	69	0	0	0	0	0	457	319
Refreshments/ Food costs	1,373	3,459	115	422	7,530	521	275	0	0	0	13,695	2,118
Cleaning and Cleaning Supplies	2,535	0	0	0	668	0	0	0	0	0	3,203	7,726
IT Software and Consumables	1,124	0	0	0	0	0	0	0	0	0	1,124	254
Legal Fees	0	0	0	0	0	0	0	0	854	0	854	0
Other Admin Costs	191	800	0	0	524	557	3	0	0	0	2,075	690
Equipment Purchased	310	2,754	0	248	449	0	96	0	0	0	3,857	2,644
Total Expenditure	40,421	13,345	115	11,036	28,593	2,354	693	0	1,081	2,396	100,034	46,768
Net Income / (Expenditure)	8,359	-4,190	-498	5,000	-547	6,273	107	0	-1,081	-2,396	11,027	21,953
Fund Balances B/F	17,096	8,922	955	4,348	8,971	0	0	15,000	7,306	17,497	80,095	58,143
Transfers Between Funds	-8,000	0	0	0	108	0	-108	0	0	8,000	0	0
Fund Balances C/F	17,455	4,732	457	9,348	8,532	6,273	-1	15,000	6,225	23,101	91,122	80,096