

'A Wholehearted Church'



St James & St Peters Parish of Preston Plucknett

Year Ended 31 December 2024
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 2024

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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 Parochial Church Council of Preston Plucknett

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List of Members

PCC members who have served from 1st January 2024 until the date this report was approved are:

Vicar	David Keen	Chair
Associate Minister	Sarah Sanderson	
Church Wardens		
St James	Ian Holloway	Resigned 21.4.24
St James	Mel Andrews	
St James	Ivor Jones	Appointed 21.4.24
St Peters	Caroline Turner	Resigned 21.4.24
St Peters	Ian Croxford	
St Peters	**Vacancy**	
	Jackie Parsons	Appointed 21.4.24
	Frances Croxford	PCC Secretary PCC and St Peters Treasurer
Deanery Synod		
St James	Caryl Plewes	
St James	**Vacancy**	
St Peters	Margaret Hamilton	Resigned 21.4.24
St Peters	Rhoda Wilson	
St Peters	Eileen Bangay	Appointed 21.4.24
Elected Members		
St James - 2021	Mark Felstead	Resigned 21.4.24
St James - 2021	Ruth Kirkham	Resigned 21.04.24
St James - 2022	Robert Kirton	
St James - 2022	Pamela Kirton	
St James - 2022	Graham Hardacre	
St James - 2023	Malcolm Iremonger	
St James - 2024	Brian Lane	Appointed 21.4.24
St James - 2024	Lawrence Bignell	Appointed 21.4.24
St James - 2024	John Bull	Appointed 21.4.24
St James - 2024	Ian Holloway	Appointed 21.4.24
St James - 2023	John Hanson	Appointed 21.4.24
St Peters - 2023	Kristi Baker	
St Peters - 2023	Susan McFadden	
St Peters - 2023	Phillida Patman	
Co - Opted	Jackie Perryman	Safeguarding Officer
	Joanna Newton	Parish Administrator
	Lynne Biles	St James Treasurer
	Graeham Matthews	Health and Safety Officer

Statement of Members Responsibilities

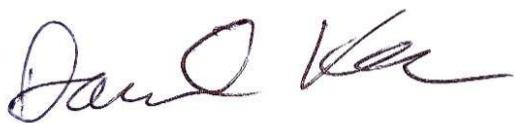
The members are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 David Keen (Chair)



Jackie Parsons (Secretary)

Date 11th May 2025

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Membership:

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

St James

As at April 2024 there were 92 parishioners (2023 – 91) on the St James' Electoral Roll.

Church membership, those who regularly worship and are counted as part of the annual parish return, is 106 (2023 – 103).

The average weekly attendance, taken during October 2024 was 63 adults (2023 – 76) and 8 children (2023– 6).

St Peters

As at April 2024 there were 42 parishioners (2023 – 45) on the St Peters' Electoral Roll.

Church membership, those who regularly worship and are counted as part of the annual parish return, is 42 Adults (2023 - 47) and 5 Children (2023 - 5).

The average weekly attendance, taken during the October 2024 count was 43 adults (2023 - 47) and 1 (2023 – 3) children.

Also 15 adults and 22 Children attended Messy Church. (2023 22 Adults 14 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.

Our calling as God's people is to be a community who worship God through Jesus, who share the message of Jesus with the world, and who bless our parish in Jesus name.

Each church does this in a slightly different way.

At St Peters we are called to 'Love God and love Westfield'. We seek to express this in 7 practices which find their roots in ancient Christian monasticism: Worship, Prayer, Hospitality, Availability, Community, Service and Study.

At St James we seek to be a Wholehearted Church, where we encounter God, grow as disciples, are equipped to live out the gospel, gather people in community. We sense a call to be a sanctuary, and to be a sending church.

In both churches, we seek to identify the particular calling and gifts of every individual, and release people into their God-given calling. We are blessed with many gifted church members, and many who give their time sacrificially and lovingly to God's service through our churches, and in the wider community.



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Achievements and Performance

People and Staffing

After a 2 ½ year freeze on clergy recruitment, we welcomed our new Associate Vicar, Rev Sarah Sanderson, in September. 50% of her role is focused on mission and outreach on the new Augusta Park estate, with a view to planting a new church in that part of Yeovil. The other half of her role is to share in parish-wide leadership with the Vicar. She has taken on oversight and leadership of St Peters.

Our SWYM placement student, Junel Ascano, left us in July. Following a generously supported parish Gift Day we have recruited a part time assistant Family and Youth workers to pick up this workload.

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 Jean Burgess, Richard Jackson and Christine Ibbotson.

3 adult members of our churches were confirmed at Wells Cathedral in the autumn.

Worship:

- St Peters introduced a later morning service, aimed at people who don't currently get to church. This has evolved into a 'Lego Church' which has started to attract some of our Messy Church families.
- In the spring we hosted a town-wide prayer gathering, with over 100 people from 15 different local churches praying for God's Kingdom to come in Yeovil.
- During the year we had sermon series on the Apostles Creed, the books of Ruth and Jonah, the second half of Romans, and on Peter the disciple.
- St Peters congregation remained about the same size as in 2023, there was a slight drop in average numbers at St James.
- During the year we baptised 5 children and 1 adult and conducted 17 funerals and 2 weddings.

Agusta Park

- A Pastoral Scheme was developed to create a new expanded parish of Lufton with Thorne Coffin, taking in all the housing to the W of Western Avenue, thus creating a single mission area for the work of the new Associate Vicar. This is currently in consultation before going to the Church Commissioners. If approved, Lufton with Thorne Coffin will be held by a single vicar 'in plurality' with Preston Plucknett, and will continue with a separate PCC.
- Several strands of new work began in the autumn, including outreach events, schools work, exploring church adoption of a large existing youth group, and establishing a new cell group on Augusta Park estate. There has also been encouraging growth at Lufton church.

Church Life, Ministry and Witness

- In January we had a month of prayer for the parish, followed by the delivery of 'say one for me' cards to every home in the parish, offering the chance to send in a prayer request. Several people responded to this over the course of the year, and many of our church members got involved in taking out deliveries and praying for the parish street by street.



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- Our Lay Pastoral Assistants team launched a 'bereavement café' in August, meeting monthly at St James, to offer support to people at different stages in their grief journey. This has been an immensely helpful addition to our pastoral ministry, and the support we can offer through funeral follow up.
- We enjoyed a creative Away Day in Cerne Abbas led by pioneer priest and artist Gill Sakakini. There were also several quiet days and creative opportunities for prayer organized by our lay worship leaders throughout the year.
- Our children and youth work continues to grow. During the year our Family and Childrens worker took over the running of a parent and toddler group on Westfield, which has now grown significantly, and is starting to connect with the ministry of Messy Church and Lego Church at St Peters.



- We continue to support 4 Mission Partners (Open Doors, Compassion UK, Prison Fellowship and Christians Against Poverty in Yeovil), in prayer and with gifts of £1000 each during the year.
- We continue to be involved on a weekly basis at both local secondary schools, and have regular assembly and RE input to 3 local primary schools. Our church primary school received a glowing report from SIAMS (Statutory Inspection of Anglican and Methodist Schools), following their inspection into the Christian ethos and practice of the school.
- St James hosted a successful Flower Festival in the summer, and a Pet Blessing in the autumn.
- We ran a START course for enquirers, and a Confirmation course. With the new Agusta Park group we now have 10 cell groups, with a combined membership of around 90. These lay-led groups are a vital part of our discipleship and pastoral support of one another.
- 2 church members are in their final year of training for ordination.

St Peters Community Centre

The 'Warm Hub' launched in November 2022 continued to run throughout the year, offering drinks, welcome, company and food on a donation basis.

To supplement the Community Pantry, now supporting 35 households, Westfield Fresh' launched in 2024. This gives away unsold supermarket food in return for a £1 weekly subscription and has quickly gathered a regular membership. Any unused items are included in the Pantry offer.

There are 4 regular activities led by outside providers which we've been able to take 'in house' and run with Centre and church leadership – a weekly toddler group, children's holiday activities (previously run by the local council), a weekly Flexercise group, and our on-site Library which was previously supported by Yeovil library, and we are extremely grateful to our volunteer Librarian, Kristi Baker.

We have developed a very positive relationship with the local police, who are a regular presence in the Centre. Anti-social behaviour on Westfield is 66% down over 2 years, in part due to this partnership, and in part due to the new youth groups we are able to run in the Centre.



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The Centre had a 5-yearly building inspection, a total redecoration at the end of the year, and has now been fitted with solar panels, which should save a significant sum on electricity costs.

With a wide range of current projects (Warm Hub, Westfield Fresh, Pantry, holiday activities, youth clubs, toddler group, slow cooker courses), the Centre cost around £125,000 to run in 2024, and was 99% fully funded. 2/3 of this income comes from grants towards the various projects, and credit must go to Marie Rice our Centre Manager and Frances Croxford our Treasurer, for securing such a large amount of external funding.

After 5 years in operation, it is tremendous to see the Centre fulfilling so much of our original vision, as both a community meeting space, a church resource, and a way of addressing so many of the needs of the Westfield community.

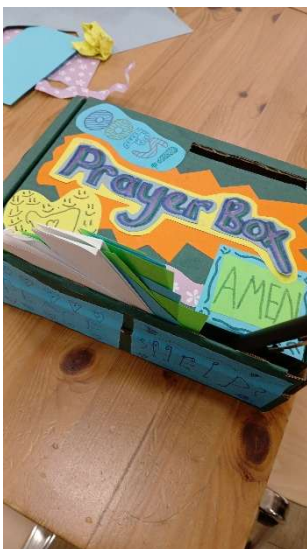


Financing our Ministry

St Peters finished the year with a small financial deficit, and St James with a more significant one (over £7,000). Our Parish Share paid to the Diocese will increase substantially over the next 5 years: it will now be calculated based on 'costs of ministry', which means that all our clergy costs must be covered by the parish, as well as the costs of support and ministry which we get from the Diocese. There are two ways we will meet this challenge: a) grow the church – the more of us there are, the more we can support b) our own sacrificial giving. There is no better investment than the Kingdom of God.

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 do such a superb job managing and communicating our finances throughout the year.

Rev David Keen, April 2025.



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Deanery Synod Report

05th March 2024 Prebendary Ronnie Crossman, Ministry Training Team Leader at the Diocese, gave an interesting slide presentation on the new lay ministry training pathways, outlining points such as:

- Shared local ministry with lay and ordained people working in collaboration
- The Diocesan vision regarding development local gifts and skills
- Bishop Michael's recommendation regarding the new pathways
- Those present were shown Resourcing for Ministry packs and Lay Ministry Pathway leaflets, which we were encouraged to read and consider
- Equipping and experiencing different ways of being equipped.

25th June 2024 There is a new system of calculating Parish Share which will be phased in over the next three years. The new basis for calculation will be the cost of ministry, with three components clergy costs, Diocesan support costs, and a generosity pot to help parishes in areas of financial need. It was noted that one priest costs £55K a year and that consultation is currently taking place.

Chris Thomas, Co-ordinator of Street Pastors, gave a presentation on their work which has been going on for the past fifteen years in Yeovil. The organisation consists of churches of several denominations working together and is currently growing internationally. They are in town on a Saturday night to look out for young adults in particular: if they need help, they will be there for them: for example, giving out flip-flops to girls whose high heels are not suitable, putting them into taxis to get them home. They listen and are non-judgemental. They are supported by a prayer team. In some situations, they are asked to work with the police.

15th October 2024 Matthew Pinnock, Diocesan Head of Finance and Operations, was present at the meeting. He began his talk by informing us that the Church of England as a whole has a deficit of £60m, of which Bath and Wells has a deficit of £2m, and of course there is an urgent need to get back to a financially stable position! The good news is that, since Covid, the Church is growing. He summarized how our parish share is spent. It is broken into three sections, the largest of which is the first listed below

- a) To cover the costs of stipendiary ministers to the benefices, about £56K per minister
- b) To cover other Diocesan-wide costs, such as archdeacons and the mission support team, education, etc.
- c) A mutuality and generosity fund to support churches and communities that cannot fully cover the cost of their ministry.

There is a five-year recovery plan in place with the hope and expectation that the Diocese's accounts will break even after that time. In the meantime, they are looking at ways to make it easier for people to give.

9th November 2024 -There was a 'Deanery Roadshow' at St James, with advisors from the Diocese leading workshops on 4 areas of parish life - mission and outreach, developing discipleship, finance and fundraising, comms and social media.

Rhoda Wilson - April 2025

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

Parish Safeguarding Policy

Our Parish Safeguarding Policy, approved by the PCC in October, is available on the Parish website under Safeguarding.

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.

Changes to safeguarding

In October the Parish Dashboard was updated to reflect changes in the way safeguarding is carried out. Up until now we have been following the 'House of Bishop's safeguarding guidance' from 2016 but this is gradually being replaced by a new (2021) 'Safeguarding Code'

There are five National Safeguarding Standards, against which parishes are asked to evaluate their progress. These five standards are:

Standard 1: Culture, Leadership and Capacity

Standard 2: Prevention

Standard 3: Recognising, Assessing and Managing Risk

Standard 4: Victims and Survivors

Standard 5: Learning, Supervision and Support

Full details can be found at: <https://www.churchofengland.org/safeguarding/national-safeguarding-standards>

Disclosure and Barring Service (DBS) checks and Safeguarding Training

Everyone undertaking an eligible role within the church has DBS checks and safeguarding training updated on a three yearly cycle.

Safeguarding Contacts

Details of all Safeguarding contacts are on the church notice boards and the website.

Notes of Concern

Please ensure any safeguarding concerns are reported to the Parish Safeguarding Officer, or other appropriate contact. Notes of concern passed to the PSO this year 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 Church, Church Buildings and surrounds have been kept in good condition. All systems requiring annual safety and certification checks have been tested and rectified. This includes gas boilers, fire safety equipment, fire / security alarms and PAT testing.

Small works, repairs and projects.

Roof inspection and minor repairs.

South transept leak was traced to a split in the lead gully which was welded up. Other minor repairs included repairs the lobby roof flashing, gutter cleaning and a complete visual (external) survey of the Church and Church Room roof including the Lobby roof

Extractor fan installation in the church office. Following advice from our H&S officer an extractor fan is to be installed in the church office. This was approved by the PCC in 2024 with the work to commence second quarter 2025.

Following a risk assessment by the Church H&S officer a safety handrail has been installed on the steps to the outside tower door entrance.

Energy consuming light fluorescent tubes (8 units) in the Church Room have been replaced by energy efficient LED strip lights.

A CO2 alarm monitor was purchased and located in the kitchen area adjacent to the gas combi boiler.

Additional 13 Amp sockets were installed in the Bell Tower.

Major Works and Projects.

Quinquennial Report Works.

2024 saw the setting up of a Quinquennial Working Group to oversee the recommendations of the December 2023 St James Church Quinquennial report.

Through 2024 quotations have been received and via the PCC monies allocated to the following works.

Emergency Repairs to the Church tower

Boundary wall repairs

Church room roof investigation

Church room roof repairs

Office ventilation

These works will commence and conclude in 2025

Rehang and Augmentation of Church Bells

2024 saw the setting up of a Bells working group to obtain quotations for the rehang and augmentation of the Church bells and ringing chamber. This work is required due to the deterioration of the current bell frame and fittings. If the project does go ahead the target end date will be 2029.

The current situation is that as agreed by PCC a faculty application has been submitted. Once granted detailed surveys will be carried out allowing a scope of works to be defined. This in turn will be used to obtain quotations and project costings.

Ivor Jones, St James churchwarden, April 2025

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Fabric Report for St Peters Church and Community Centre.

St Peters Church Committee and the Community Centre Committee have continued to ensure that the Church and Community Centre have been kept in good condition. All systems requiring annual safety and certification checks have been tested and rectified. This includes gas boilers, fire safety equipment, fire / security alarms and PAT testing.

This year, 5 years after the community centre build it was agreed that we would carry out a 5 Yearly Full Electrical check of the whole site and we are pleased to report all is in good working order.

We also agreed that a quinquennial survey needed to be undertaken even though legally not necessary. This took place Feb 2025 and result of which will be in next year's report.

Small works, repairs and projects.

During 2024 there was not any significant expenditure on repairs to the Church building. We had a few problems with a small roof leak which has now been fixed, and we have agreed that during 2025 we will replace the tiles on the west facing slope of the church building.

The Community Centre has now been up and running for 5 years and as such we have had to address some of the wear and tear issues.

- There were issues with the kitchen dishwasher, and we have had to have that replaced.
- 20 new Chairs were purchased for the main Hall to replace old one that were unsafe.
- We were successful in securing £7849 funding from Morrisons to replace All the café Chairs, more blue chairs for the hall, new Pantry fridge and freezer and to replace the fridge and freezer in the Community Centre Kitchen.
- Over the Christmas Break 2024 the whole of the Community Centre was repainted.

Major Works

Our Biggest project this year was that we secured funding to install 28 Solar panels and Batteries on the roof of the Community Centre. This will benefit both the Church and Community centre and hopefully reduce our Electric consumption by 30 % – 50 %.

Ian Croxford – St Peters Church Warden – April 2025

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 2024 set out on pages 15 to 28.

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 11th May 2025

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 £144,092 (2023 - £140,989) and for restricted funds £169,852 (2023 - £136,023) giving a total income of £ 313,944 (2023 - £277,012).

The restricted fund receipts include £125,518 to St Peters Community Centre, £18,690 to the Parish Youth Fund, £22,069 to Parish Family and Children's Worker Fund and £3,574 to Bell Project.

Expenditure

Expenditure on unrestricted and designated funds amounted to £140,862 (2023 - £131,111) and restricted funds £154,517 (2023 - £128,544) giving a total expenditure of £295,379 (2023 - £259,655).

Restricted Fund Expenditure includes £126,951 for St Peters Community Centre, £16,896 to the Parish Youth Fund and £ 10,629 to Parish Family and Children's Worker Fund and £40 to Bell Project.

Reserves policy

It is PCC policy to try to maintain a balance on free unrestricted reserves which equates to at least three months unrestricted payments. This is equivalent to £32,690 (St James £25,133 St Peters £7,557). It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the yearend was £41,918 (St James £26,508 St Peters £15,410). This is within the 3 months minimum but a reduction on last year's Reserves of **£9,270** last year's free reserves were £ 51,188 (St James £34,650 St Peters £16,538).

It was agreed by the PCC that if St James Free Reserves fell below 3-month general running costs that there would need to be a delay in paying of St James parish Share.

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 2024 £72,995 (St James £44,049, St Peters £28,946) Prior Year £70,245 (St James £42,389, St Peters £27,856).

4. Parish Statement of Financial Activities

For the year 1st January – 31 December 2024

	Notes	Unrestricted	Restricted	Year to Date	Prior Year
Income					
Voluntary Income	4 (a)	109,171	125,252	234,423	206,450
Activities for generating Funds	4 (b)	9,765	4,891	14,656	10,689
Income from Investments	4 (c)	1,612	3,018	4,630	4,286
Income from Church Activities	4 (d)	23,544	36,691	60,235	55,587
Total Income		144,092	169,852	313,944	277,012
Expenditure					
Cost of generating Funds	5	140,862	154,517	295,379	259,655
Total Expenditure		140,862	154,517	295,379	259,655
Net Income / (Expenditure)		3,230	15,335	18,565	17,357
Fund Balances					
Fund Balances B/F		82,506	121,786	204,292	186,935
Transfer between Funds	6	-10,500	10,500	0	0
Fund Balances C/F		75,236	147,621	222,857	204,292

5. Parish Statement of Financial Position As at 31 December 2024

	Notes	Unrestricted Funds	Restricted Funds	Year end 31 Dec 2024	Prior Year end 31 Dec 2023
Fixed Assets					
Tangible Assets					
Fixed assets		0	0	0	0
Total Tangible Assets	7	0	0	0	0
Current Assets					
Debtors and Prepayments	8	5,195	2,041	7,236	9,206
Cash at bank and in hand					
St James	9	43,912	53,656	97,569	71,352
St Peters	10	32,784	108,361	141,144	132,680
Total Cash at bank and in hand		76,696	162,017	238,713	204,032
Total Current Assets		81,891	164,058	245,949	213,238
Creditors: amounts falling due within one year					
Creditors and Accruals					
Accruals	11	6,655	16,437	23,092	8,946
Total Creditors: amounts falling due within one year		6,655	16,437	23,092	8,946
Net Current Assets (Liabilities)		75,236	147,621	222,857	204,292
Net Assets		75,236	147,621	222,857	204,292
Funds and Reserves					
Total Parish Funds and Reserves					
Fund Balances - St James		41,716	57,932	99,648	81,132
Fund Balances - St Peters		33,520	89,689	123,209	123,160
Total Parish Funds and Reserves		75,236	147,621	222,857	204,292

The notes on Pages 18 – 28 form part of the accounts

Approved by the PCC on 11th May 2025 and signed on behalf by:-



Reverend David Keen (Chair)



and Frances Croxford (PCC Treasurer)

Notes to the Accounts for the year ended 31st December 2024

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	Voluntary Income	Unrestricted	Restricted	Year to Date	Prior Year
	Planned Giving - Gift Aided Donations	55,912	12,057	67,969	61,116
	Planned Giving - Other	6,522	570	7,092	7,038
	Collections -Open plate	9,704	0	9,704	10,469
	Gift Aid Recovered and Due	14,930	5,343	20,273	19,591
	Gift Aid on Small Donations	2,775	1,224	3,999	5,482
	Gift days - CFW fund	0	7,092	7,092	10,165
	Grants Received				
	Grants Received - St Peters Community centre	0	79,329	79,329	65,702
	Grants Received - St James (VAT)	915	0	915	0
	Grants Received - Parish CFW Fund	0	9,200	9,200	0
	Grants Received - Parish Youth	0	7,000	7,000	10,250
	Donations and appeals	6,137	3,437	9,574	5,136
	Legacies	12,276	0	12,276	11,500
	Total Voluntary Income	109,171	125,252	234,423	206,450

4b	Activities For generating Funds	Unrestricted	Restricted	Year to Date	Prior Year
	Fund Raising - General - St James	6,609	0	6,609	6,082
	Fund Raising - General - St Peters	3,156	0	3,156	2,429
	Fundraising - St Peters Community centre	0	4,891	4,891	2,177
	Total Grants and Donations	9,765	4,891	14,656	10,689

4c	Income from Investments	Unrestricted	Restricted	Year to Date	Prior Year
	Bank Interest Received	1,612	3,018	4,630	4,286
	Total Income from Investments	1,612	3,018	4,630	4,286

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4d	Income from Church Activities	Unrestricted	Restricted	Year to Date	Prior Year
	Fees for Weddings and Funerals	8,295	0	8,295	5,762
	Lettings - St James Church	8,556	0	8,556	7,108
	Lettings - St Peters Church	1,562	0	1,562	1,392
	Parish W/E Awayday Income	522	0	522	0
	Mums and Toddlers Income	1,737	0	1,737	1,940
	Refreshment Income	1,537	0	1,537	0
	Other Income - St James	255	0	255	71
	Spree Youth Camp Fees	1,080	0	1,080	0
<u>St Peters Community Centre Income</u>					
	Lettings - St Peters Community Centre		19,815	19,815	23,583
	Food Hub Donations		11,541	11,541	12,705
	Pantry and Westfield fresh Fees		5,135	5,135	3,025
	Other Income		200	200	0
	Total Income from Church Activities	23,544	36,691	60,235	55,587

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5	Cost of Generating Funds	Unrestricted	Restricted Parish Funds	Restricted Community Centre	Year to Date	Prior Year
	Diocesan Quota	90,453	0	0	90,453	82,231
	Gross Wages	13,551	24,003	61,304	98,858	84,520
	Pension Costs - Er	195	812	1,321	2,328	2,166
	Other staff costs	1,362	2,175	1,136	4,673	8,672
	Bank Fees	153	0	331	484	207
	Children's and Youth Work	4,023	503	1,119	5,645	3,460
	Cleaning and Waste Disposal	263	0	2,063	2,326	3,403
	Food Purchases - Community Centre	0	32	18,384	18,416	13,272
	Independent Examination Fee	480	0	240	720	720
	IT Software and Consumables	493	0	2,416	2,909	1,435
	Major works	0	0	15,051	15,051	2,995
	Mission and Charity Giving	5,431	0	0	5,431	4,500
	Other Costs	0	0	364	364	1,359
	Parish Admin	8,672	0	0	8,672	9,125
	Repairs and Maintenance	5,439	40	10,577	16,056	17,534
	Sundry Expenses	344	0	2,540	2,884	2,523
	Transport Costs Pantry	0	0	2,020	2,020	189
	Utility Bills	10,003	0	8,086	18,089	21,346
	Total Cost of Events and Activities	140,862	27,565	126,952	295,379	259,655

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6. Summary of Fund Movement

	Balance B/F as at 31 Dec 2023	Incoming Resources	Resources Expended	Fund Transfers Out	Fund Transfers In	Balance C/F as at 31 Dec 2024
<u>Unrestricted Funds</u>						
St James General Fund	34,650	92,389	-98,795	-1,736		26,508
St Peters General Fund	16,538	29,101	-28,894	-1,335		15,410
Total Unrestricted Funds	51,188	121,490	-127,689	-3,071	0	41,918
<u>Designated Funds</u>						
Parish Giving Fund	1,458	825	-3,000	-1,000	3,071	1,354
Parish Community Fund	2,703	614	-1,500	-1,317		500
Parish - Due to DBF Fund	183	3,138	-3,128			193
St James Wedding Fund	99	141	-240			0
St James Flower Fund	191	70	-65			196
St James Taylor legacy Fund	10,184	952	-600			10,536
St James -Other Designated Funds	1,000	0	-1,000			0
St James - Away Day		522	-335			187
St James - Augusta Park		0	-75		2,317	2,242
St Peters Church Reorg Fund	5,000	0	0			5,000
St Peters Spree Fund	0	4,065	-3,231			834
St Peters - Other designated	10,500	12,276	0	-10,500		12,276
Total Designated Funds	31,318	22,603	-13,174	-12,817	5,388	33,318
<u>Restricted Funds</u>						
St Peters Community Centre – see Note 18	91,122	125,518	-126,951			89,689
Parish Youth Fund	19,049	18,690	-16,896			20,843
Parish Family and Children’s Worker	11,615	22,069	-10,629		10,500	33,555
St James Bell Fund	0	3,574	-40			3,534
Total Restricted Funds	121,786	169,851	-154,516	0	10,500	147,621
TOTAL FUNDS	204,292	313,944	-295,379	-15,888	15,888	222,857

Notes on Transfers between Funds

£1,736	Transfer from St James General fund to Parish Giving Fund
£1,335	Transfer from St Peters General fund to Parish Giving Fund
£1,000	Transfer £1000 to Augusta Park Funds from Giving Fund
£1,317	Transfer £1317 balance of Community fund as per PCC meeting to Augusta Park Fund
£10,500	Agreed to Transfer Legacy Money from St Peters other designated to parish Children’s and family Fund
<u>£15,888</u>	

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7. Fixed Assets	Year end 31 Dec 2024	Prior Year end 31 Dec 2023
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 2024	Prior Year end 31 Dec 2023
Accounts Receivable	1,785	2,374
Gift Aid Due - St Peters	1,374	952
Gift Aid Due - St James	2,929	3,748
Prepayments	1,148	2,132
Total Debtors and Prepayments	7,236	9,206

9. Cash at Bank and in Hand - St James	Year end 31 Dec 2024	Prior Year end 31 Dec 2023
St James Church Current Account	2,586	1,020
St James Church Reserve Account	50,934	27,943
St James CCLA Account	44,049	42,389
Total Cash at Bank and in Hand - St James	97,569	71,352

10. Cash at Bank and in Hand - St Peters	Year end 31 Dec 2024	Prior Year end 31 Dec 2023
St Peters Church Current Account	3,689	3,161
St Peters Church Deposit Account	23,586	25,263
St Peters Community Centre Current Account	28,353	5,421
St Peters Community Centre Deposit Account	53,475	69,026
Soldo Prepaid Card	3,095	1,953
St Peters Church CCLA account	28,946	27,856
Total Cash at Bank and in Hand - St Peters	141,144	132,680

11. Creditors and Accruals	Year end 31 Dec 2024	Prior Year end 31 Dec 2023
Accruals - St James	-5,341	-3,952
Accruals - St Peters	-16,097	-1,334
Accounts Payable	-1,654	-3,660
Total Creditors and Accruals	-23,092	-8,946

The Parochial Church Council of Preston Plucknett

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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.

Joanna Newton our Parish Administrator was co-opted onto the PCC during April 2024. She is remunerated for her work as Parish Administrator but not as a member of the PCC.

13. Staff Costs

Staff Costs are £101,186 – wages £98,858 pension contributions £2,328. There were 11 part-time staff (10 - 2023) 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 (2023: £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 £10,500 that have been designated by the PCC to restricted funds – specifically 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 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 Year end 31December 2024

	Unrestricted	Designated Funds					Restricted Funds			Year to Date	Prior Year 2023
	General Funds	Giving Fund	DBF Fund	Taylor Legacy Fund	Agusta Park Fund	Other Designated Funds	Parish CFW Fund	Parish Youth Fund	Bell Fund		
Income											
Bank Interest Received	785	0	0	228	0	0	727	451	76	2,267	2,310
Church Lettings	8,556	0	0	0	0	0	0	0	0	8,556	7,108
Donations and appeals	1,534	60	0	0	0	30	200	0	1,927	3,751	2,502
Fees Received	4,941	0	3,138	0	0	181	0	0	0	8,260	5,762
Fund Raising	6,610	0	0	0	0	0	0	0	0	6,610	6,082
Gift Aid Recovered and Due	10,831	3	0	0	0	0	693	2,134	626	14,287	12,470
Gift aid On Small Don	2,000	0	0	0	0	0	0	0	0	2,000	2,000
Gift Days Including Gift Aid	0	0	0	0	0	0	8,672	0	0	8,672	11,003
Grants and Legacies	191	0	0	724	0	0	9,200	7,000	0	17,115	11,250
Loose Plate Collections	5,866	1,183	0	0	0	0	0	0	0	7,049	7,319
Other Income - St James	1,992	0	0	0	0	522	0	0	0	2,514	1,554
Planned Giving	47,090	40	0	0	0	0	2,577	9,105	945	59,757	53,645
Refreshment/ Food Income	1,062	0	0	0	0	0	0	0	0	1,062	1,085
Special Collections	931	0	0	0	0	0	0	0	0	931	1,516
Total Income	92,389	1,286	3,138	952	0	733	22,069	18,690	3,574	142,831	125,606
Expenditure											
Diocesan Quota	73,640	0	0	0	0	0	0	0	0	73,640	66,946
Children's Work	377	0	0	0	0	0	37	0	0	414	817
Clergy Expenses	565	0	0	0	0	100	0	0	0	665	772
Cleaning and waste Dis	256	0	0	0	0	0	0	0	0	256	185
Food and Refreshment	236	0	0	0	0	0	0	32	0	268	136
Gas and Electric	5,819	0	0	0	0	0	0	0	0	5,819	6,246
General Repairs	2,027	0	0	600	0	1,000	0	0	40	3,667	8,844
Independent Examination	240	0	0	0	0	0	0	0	0	240	240
Insurance	1,102	0	0	0	0	0	0	0	0	1,102	1,052
IT Software and Consume.	153	0	0	0	0	0	0	0	0	153	138
Mission and Charity Giving	0	3,012	0	0	0	0	0	0	0	3,012	1,538
Mission Giving Transfers	1,736	(1,736)	0	0	0	0	0	0	0	0	0
Mission - Special collections	931	0	0	0	0	0	0	0	0	931	1,248
Other Staffing Costs	1,042	0	0	0	0	240	1,897	278	0	3,457	5,336
Other Admin Costs	3,335	0	3,128	0	75	300	0	0	0	6,838	6,497
Telephone and Internet	999	0	0	0	0	0	0	0	0	999	769
Youth Work Costs	0	0	0	0	0	0	0	467	0	467	160
Wages - Gross	7,878	0	0	0	0	0	8,350	15,653	0	31,881	32,024
Wages - ER's pension Cont.	195	0	0	0	0	0	345	466	0	1,006	897
Total Expenditure	100,531	1,276	3,128	600	75	1,640	10,629	16,896	40	134,815	133,844
Net Income / (Expenditure)	(8,142)	10	10	352	(75)	(907)	11,440	1,794	3,534	8,016	(8,238)
Fund Balances B/F	34,650	4,161	183	10,184	0	1,290	11,615	19,049	0	81,132	84,572
Transfers Between Funds	0	(2,317)	0	0	2,317	0	10,500	0	0	10,500	4,799
Fund Balances C/F	26,508	1,854	193	10,536	2,242	383	33,555	20,843	3,534	99,648	81,132

1. Funds Represented By:-

	Year to Date	Prior Year 2023
St James Church Current A/c	2,586	1,020
St James Reserve Acct	50,934	27,943
St James - CCLA Account	44,049	42,389
Prepayments and Accruals	2,079	9,780
Total Funds Represented by :-	99,648	81,132

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17. St Peters Finance Report for Year end 31 December 2024

	Unrestricted	Designated.....					Restricted		
	General Funds	Giving Fund	Church fabric Fund	Tea & Toast Fund	Spree Fund	Other Fund	Community Centre	Year to Date	Prior Year 2023
Income									
Bank Interest Received	598	0	0	0	0	0	1,763	2,361	1,976
Church and Centre Lettings	1,562	0	0	0	0	0	19,815	21,377	24,975
Donations and appeals	1,070	153	0	0	2,360	0	1,310	4,893	1,067
Fees Received	35	0	0	0	0	0	0	35	0
Fund Raising	2,938	0	0	0	218	0	4,891	8,047	4,606
Gift Aid Recovered and Due	3,688	0	0	0	408	0	310	4,406	4,824
Gift Aid on small donations	776	0	0	0	0	0	1,224	2,000	3,483
Gift Days Including Gift Aid	0	0	0	0	0	0	0	0	1,460
Grants	0	0	0	0	0	0	79,329	79,329	65,702
Legacies	0	0	0	0	0	12,276	0	12,276	10,500
Loose Plate Collections	2,655	0	0	0	0	0	0	2,655	3,150
Other Income - St Peters	0	0	0	0	1,079	0	5,335	6,414	3,481
Planned Giving	15,305	0	0	0	0	0	0	15,305	14,510
Refreshment/ Food Income	474	0	0	0	0	0	11,541	12,015	11,619
Special Collections	0	0	0	0	0	0	0	0	53
Total Income	29,101	153	0	0	4,065	12,276	125,518	171,113	151,406
Expenditure									
Diocesan Quota	16,813	0	0	0	0	0	0	16,813	15,285
Children's Work	887	0	0	0	0	0	533	1,420	1,067
Clergy Expenses	515	0	0	0	0	0	0	515	564
Cleaning and waste Disposal	7	0	0	0	0	0	2,063	2,070	3,218
Food and Refreshment costs	248	0	0	0	253	0	18,383	18,884	14,385
Gas and Electric	1,737	0	0	0	0	0	6,970	8,707	11,975
General Repairs and Maintenance	1,428	0	0	0	384	0	10,576	12,388	8,690
Independent Examination Fee	240	0	0	0	0	0	240	480	480
Insurance	98	0	0	0	0	0	394	492	491
IT Software and Consumables	340	0	0	0	0	0	2,416	2,756	1,297
Major Works	0	0	0	0	0	0	15,051	15,051	2,995
Mission and Charity Giving	0	1,488	0	0	0	0	0	1,488	1,714
Mission Transfers between General and Giving fund	1,335	(1,335)	0	0	0	0	0	0	0
Other Staffing Costs	80	0	0	0	0	0	1,136	1,216	3,336
Other Admin Costs	545	0	0	0	0	0	3,419	3,964	4,428
Telephone and Internet	119	0	0	0	0	0	538	657	517
Transport Costs	0	0	0	0	0	0	2,020	2,020	189
Youth Work Costs	165	0	0	0	2,594	0	585	3,344	1,415
Wages - Parish Admin St P's %	2,133	0	0	0	0	0	1,907	4,040	1,040
Wages - CFW Contributions	3,000	0	0	0	0	0	169	3,169	0
Wages - Cleaning	539	0	0	0	0	0	3,565	4,104	2,710
Wages - Community Centre	0	0	0	0	0	0	56,986	56,986	50,015
	30,229	153	0	0	3,231	0	126,951	160,564	125,811
Net Income / (Expenditure)	(1,128)	(0)	0	0	834	12,276	(1,433)	10,549	25,595
Fund Balances B/F	16,538	0	5,000	0	0	10,500	91,122	123,160	102,363
Transfers Between Funds	0	0	0	0	0	(10,500)	0	(10,500)	(4,798)
Fund Balances C/F	15,410	(0)	5,000	0	834	12,276	89,689	123,209	123,160
								2024	2023
Funds Represented By:-									
Cash at Bank and In Hand								141,145	132,680
Prepayments and Accruals'								-17,936	-9,520
Total Funds Represented by :-								123,209	123,160

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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	Food Hub Fund	Pantry Fund	WF Fresh Fund	Youth @ CC Fund	Tots and Toast Fund	Cooking Course Fund	Holiday Play Fund	Car Park Fund	Mainte- nance Fund	Salary Reserv e Fund	Solar Fund	Year to Date
Income													
Bank Interest	1,763	0	0	0	0	0	0	0	0	0	0	0	1,763
Centre Lettings	19,815	0	0	0	0	0	0	0	0	0	0	0	19,815
Donations	50	700	510	0	0	0	0	50	0	0	0	0	1,310
Fund Raising	4,218	0	673	0	0	0	0	0	0	0	0	0	4,891
Gift Aid Recovered	0	124	186	0	0	0	0	0	0	0	0	0	310
Gift Aid GASD	0	1,224	0	0	0	0	0	0	0	0	0	0	1,224
Grants	7,268	12,698	9,193	2,706	14,350	1,000	4,226	2,338	0	7,849	0	17,701	79,329
Other Income - Fees	200	0	4,428	440	0	267	0	0	0	0	0	0	5,335
Recharges to General Re grants received	12,780	(4,896)	0	0	(6,624)	0	(1,260)	0	0	0	0	0	0
Refreshment Income	0	11,541	0	0	0	0	0	0	0	0	0	0	11,541
	46,094	21,391	14,990	3,146	7,726	1,267	2,966	2,388	0	7,849	0	17,701	125,518
Expenditure													
Children's Work	0	0	0	0	0	0	0	533	0	0	0	0	533
Cleaning and waste	1,414	649	0	0	0	0	0	0	0	0	0	0	2,063
Food and Refreshment costs	206	10,077	3,223	0	478	220	3,321	858	0	0	0	0	18,383
Gas and Electric	5,233	1,737	0	0	0	0	0	0	0	0	0	0	6,970
General Repairs	6,032	352	0	0	131	0	0	0	335	3,726	0	0	10,576
Independent Examination Fee	240	0	0	0	0	0	0	0	0	0	0	0	240
Insurance	394	0	0	0	0	0	0	0	0	0	0	0	394
IT Software and Consumables	2,018	0	398	0	0	0	0	0	0	0	0	0	2,416
Major Works	0	0	0	0	0	0	0	0	0	0	0	15,051	15,051
Other Staffing Costs	450	0	40	0	323	0	323	0	0	0	0	0	1,136
Other Admin Costs	1,202	210	646	66	84	95	1,047	19	50	0	0	0	3,419
Tel and Internet	476	0	0	0	62	0	0	0	0	0	0	0	538
Transport Costs	0	0	2,020	0	0	0	0	0	0	0	0	0	2,020
Youth Work Costs	0	0	0	0	585	0	0	0	0	0	0	0	585
Wages - Gross	28,775	12,356	6,212	1,386	11,013	0	1,129	434	0	0	0	0	61,305
Wages - Er's Pension	711	371	0	0	233	0	7	0	0	0	0	0	1,322
	47,151	25,752	12,539	1,452	12,909	315	5,827	1,844	385	3,726	0	15,051	126,951
Net Income / (Expenditure)	(1,057)	(4,361)	2,451	1,694	(5,183)	952	(2,861)	544	(385)	4,123	0	2,650	(1,433)
Fund Balances B/F	17,455	8,531	4,732	0	9,348	457	6,273	0	6,225	23,101	15,000	0	91,122
Fund Balances C/F	16,398	4,170	7,183	1,694	4,165	1,409	3,412	544	5,840	27,224	15,000	2,650	89,689
Cash at Bank and In Hand													
St Peters Community Centre Account													27,341
St Peters CC Deposit Account													53,475
Soldo Pre Paid Card													3,095
St Peters CCLA Account													23,547
Prepayments and Accruals'													(17,769)
Total Funds Represented by :-													89,689