

St John with St Michael, Bournemouth

Annual Reports and Accounts Of the Parochial Church Council

Year ended 31st December 2024

Contents

	Page
Reference and Administrative information	ii-iii
Annual Report	iv-x
Independent examiner's report	
Statement of financial activities	1
Balance Sheet	2
Notes to the financial statements	3-8

PAROCHIAL CHURCH COUNCIL OF ST JOHN WITH ST MICHAEL, BOURNEMOUTH

REFERENCE AND ADMINISTRATIVE INFORMATION

St John's Church and St Michael's Church are the Parish Church that covers the West Cliff of Bournemouth and some of Branksome, in the Diocese of Winchester within the Church of England.

Correspondence and administrative address:

The Stream Office, St Michael's Church, Poole Road, Bournemouth, BH2 5QU.

PCC Membership

January - July 2024

Churchwardens

Vacant

PCC

Sylvia Ridout
Chris Miles
Aaron Dwyer

Phil Heron
Foluke Ijaola
Kayode Ijaola

July - December 2024

Churchwardens

Aaron Dwyer

PCC

Sylvia Ridout
Phil Heron
Foluke Ijaola
Chris Miles

Kayode Ijaola
Ron Metcalf
Jo Jeffrey
Jacqueline Wilson

Deanery Synod (ex-officio PCC Member)

vacant

PCC Officers

PCC Chair (Vicar)

Vice-Chair

Treasurer

PCC Secretary

Safeguarding Officer

Electoral Roll Officer

Revd Sarah Yetman

Aaron Dwyer

Kayode Ijaola

Jacqueline Wilson

Sylvia Ridout

Susan Wilson

Sub-committees and Chairs

Standing Committee

Revd Sarah Yetman

Licensed Lay Minister

James Richardson

Bishop's Permission to Preach

Sylvia Ridout

Advisors

Bankers

Lloyds Bank plc, 106-108 Poole Road, Westbourne,
Bournemouth, Dorset, BH4 9EQ

Independent Examiners

Sue Wintle FMAAT, 27 Bascott Road Wallisdown
Bournemouth Dorset BH11 8RJ

Parochial Church Council of St John with St Michael, Bournemouth

Annual Report For The Year Ended 31 December 2024

The Parochial Church Council (PCC) of St John with St Michael, Bournemouth, presents its annual report for the year ended 31 December 2024, together with the accounts for the year.

The accounts have been prepared in accordance with the requirements of the Charities Act 1993, the Statement of Recommended Practice “Accounting and Reporting for Charities” (SORP 2005) issued by the Charity Commission, the Charities (Accounts and Reports) Regulations 2005 and the Church Accounting Regulations 2006.

Structure, Governance and Management

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. It is registered with the Charities Commission as a Charity, in accordance with the Charities Act 2006. The PCC has no related trusts or charities.

PCC appointments are made by election at the APCM. The process of appointment is set out by the Church Representation Rules. The Churchwardens are ex-officio members of the PCC and are elected at the Annual Parish Meeting. The PCC members hold responsibilities including health and safety, discrimination legislation, safeguarding and other legal obligations. Members are introduced to their responsibilities at the first meeting of the PCC following the Annual Meeting.

The PCC constitution includes the embodiment of a Standing Committee, whose responsibilities are to exercise any necessary PCC business between meetings. The Standing Committee constituted membership is: Vicar, Churchwardens, Treasurer, plus one elected member of the PCC.

The terms of all PCC Sub-committees are reviewed (as necessary) and agreed, and their membership is appointed by election at the first meeting of the PCC following the Annual Meeting.

Risk Management

The PCC recognises its responsibility for managing risk and ensuring best practice and conformity to legal obligations in all areas of church life, including: physical risks to the health and safety of employees, volunteers and users; financial risks through commercial activity; the dilapidation of buildings; personnel issues including the loss of people with key skills; and the safeguarding of children and other vulnerable people. These issues are always considered as part of the decision-making process according to their relevance, and measures are taken to mitigate risks through monitoring, training and regular review. The PCC has specific policies relating to those areas that are reviewed annually.

Safeguarding

As a church, we are utterly committed to promoting a safer environment and culture. A safeguarding policy has been adopted, and a safeguarding officer appointed, in accordance with diocesan guidelines. The policy covers children and vulnerable adults. It is reviewed at least annually. We want the church to be a safe place for all, especially those who are most vulnerable. Safer Recruitment guidelines are followed for the recruitment of all volunteers, and any and all concerns are swiftly reported.

Health and Safety

The PCC ensures that relevant health and safety and employment law requirements are adhered to in all church buildings and by all church organisations. Risk assessments are carried out for all activities.

Objectives and Activities

The primary aim of the PCC is the promotion of the Gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC cooperates with the Vicar in promoting in the parish and wherever it has influence, the whole mission of the church, pastoral, evangelistic, social and ecumenical (see PCC (Powers) Measure 1956).

During 2024 our worship continued at both our churches. At St Mike's we meet each Sunday at 10am, normally for a Morning Worship service, with the first Sunday of every month as Holy Communion. Refreshments are served from 9.30am and again after the service. The congregation grew, and we have introduced regular testimony sharing into our services, along with discipleship groups and courses after the service. The style of worship is more informal with an emphasis on ministry to children and families - St Mike's Kids is an important part of our worship and we love to hear what the children have been doing.

At St John's we have our Sunday service at 9.30. In 2024, this took place every other week, due to a shortage of service leaders. We normally held Holy Communion on the second Sunday, and Morning Worship on the fourth Sunday. Where a month has five Sundays, the fifth Sunday was a Holy Communion Service. Each service is followed by fellowship around the coffee table.

The objectives and activities of St John with St Michael are for the benefit of the public, and the PCC has complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission guidance published in this report.

Parochial Church Council of St John with St Michael, Bournemouth

In addition to the APCM, the PCC met 7 times during 2024 including a PCC away day in October led by the Revd Kate Seagrave. The Standing Committee did not meet between these meetings. The PCC is chaired by the Vicar, or by the Vice Chair (a Churchwarden) during an interregnum.

Personnel

The clergy at St John with St Michael consist of the Vicar, Revd Sarah Yetman, who has been licensed to the parish since 18th November 2018. Previously she was Priest-in-Charge.

Jim Richardson continued to serve as an LLM to the parish.

Revd David Wheeler supported the parish by stepping in to take Holy Communion services usually on the fifth Sunday in months of five Sundays.

Staff Members

We are thankful to have several members of staff who help make our mission possible. Susan Wilson continued as our Operations (Ops) Manager, a role which is funded by our SDF grant. She has been working on growing our compliance and keeping our buildings warm (ish) and watertight, as well as being the first point of contact in the church office and managing teams and events.

Jo Okechukwu continues as our part time Children and Families Pastor. She spends her time planning and developing St Mike's Kids, the Morning Hub, and working on events for children and families. Again, this post has been funded by our SDF grant.

Iryna Tanchuk continued her hard work as our cleaner at St Mike's, as did Lisa Davies at St John's. We are thankful for all those who have helped keep both our churches spick and span for church users and lettings and hires.

In addition to these paid roles, there are many voluntary leaders and workers who sustain the work of St John's and St Mike's. That includes ministry in children's work, support for the elderly, pastoral care for the sick and bereaved, and in every aspect of church life and ministry. We are thankful for all who serve and make our church all that it is.

Vision and Strategy

St John's Church and St Mike's Church are both part of the Church of England Diocese of Winchester, and are the parish churches for this part of Bournemouth. As a flourishing Christian Community we pursue truth and build loving relationships. We passionately believe that the Christian Faith, expressed in the Bible, is as vital and relevant today as it ever was and ever will be. Together, we seek to grow in understanding and experience of God; explore who we can become in relationship with God; and live as a blessing to others and all of God's world.

In Bournemouth, and wherever we have opportunity, we seek to be a positive, life-affirming influence; identifying needs in the community and either taking initiatives ourselves to address them, or supporting others who are better able to do so.

Our passion is to serve others wherever we can and to welcome others who wish to join us, whether they are tentative enquirers, or already committed as Christians sharing our vision.

Vision

In 2021, due to the Strategic Development Funding offered to St Mike's, we were in the privileged position to be able to spend some time growing distinct identities for each of our church congregations. Building on the past and the many years of faithful worship and service, St John's remained a traditional congregation with little change except what was necessary due to Covid. St Mike's has had the opportunity to start afresh, intentionally building ministry to young families.

The new St Mike's launched in December 2021 with a vision to be **a beacon of light and hope in West Bournemouth**, evangelising and empowering our community's younger generations in mission, schools, and leadership. Our goal is to build a church for everyone with a passion to live out the adventure of faith in a way that is attractive and engaging for those in their 20s and 30s, the biggest age group represented in our local community. We choose to actively create a place of welcome for those speaking the 55 different languages of our church primary school. We're crafting a vibrant ministry to children and families of all shapes and sizes to reach the unreached pockets of our community and to see lives transformed by Jesus.

Underpinning this vision, we hold the values that we as a church will always seek to Love God, Live Authentically and Wholeheartedly and Demonstrate Hope in Words and Action.

2024 has been about continuing to build on the foundations laid to see people grow in faith and strength as disciples. Although we've had to work with fewer resources than we had hoped for, we have undoubtedly seen the Lord at work and learned to stretch our muscles of faith. We're so thankful for everyone who has joined with us on our journey of growth.

Building Resources

St John with St Michael has two church buildings, each with their own joys and challenges.

At the start of the year, we discovered a broken window at St John's. Although at first we were uncertain as to the cause of the damage, we believe it fell out due to the erosion of the surrounding stonework. Unfortunately, due to the height and awkward position of the window with the organ behind it, we are still waiting for the architect to give us the best solution for repair.

However, in other window news, the broken aisle stained glass windows of Timothy and Eunice were finally repaired by Salisbury Cathedral Glass, which we celebrated in a Sunday service. The new windows are lovely and have been repaired well.

In July, we had a new AV system installed at St John's, comprising of a TV screen at the front of the church connected to the sound desk via an Apple TV and iPad. After a few teething issues, we have discovered the benefits of the new system, which allows us to use Ising Worship for music on Sunday mornings and to play videos more simply. The TV screen is much more attractive than the old screen and offers more flexibility.

Finally, in December, we struggled with a leak in the car park, meaning the water supply to the church had to be stopped for a few days. Thank you to everyone who was patient and flexible while we had to move things around in the building during this time.

Both churches were plagued by issues with boilers and radiators in the different spaces. We have, however, settled on a new pattern of having the annual boiler inspection taking place at the end of the summer so that any issues can be fixed before the system is switched back on.

At St Mike's, we had our Quinquennial Inspection, carried out by Jonathan Saunders of Caroe and Partners. His report highlighted some issues with our roofs and gutters, alongside some other suggestions for works to be carried out over the next five years.

In the hall, we have had issues with damp, and so commissioned a Damp Survey to see if there were any easy solutions. We have tried to carry out these suggestions where possible. The chapel floor had rotted due to damp, and so this was repaired early in the year, including more ventilation to try to alleviate the problem for the future.

An energy audit was carried out at the church, trying to ascertain how we might go about being more environmentally aware and to see if there were any obvious places to reduce our consumption. From this we have been more rigorous about turning off devices and appliances when not in use.

During the summer, we installed air curtains over the doorways so that when we open the doors, we do not lose all the heat to outside. We believe this has been relatively successful, and so intend to install another at St John's once we have the appropriate power supply in place.

Over the course of the year, we unsuccessfully attempted to find a reliable roofer to help keep our roofs in a good state of repair and to carry out some of the works recommended in the QI. However, we have now found someone to help us do this, as much as funds allow.

At the Pre-School, we had to carry out a fencing repair after a neighbour reported it was broken. Finally, inside the Parish Centre, Corridor Room, and by the West Door, we installed some new noticeboards, to carry leaflets to help signpost Food bank guests.

The Future

As a church, it is easy to sense a calling to many worthy things, however, we recognise the boundaries of our context and the availability of our members. As such, we choose to prayerfully prioritise certain areas for the coming year.

One word that springs to mind is our need to grow in **confidence**. With the growth of St Mike's, we are now a mid-sized church with around 70 people attending each Sunday across both our services. However, people are often reluctant to step into roles of service or leadership. There are several areas we can grow in confidence:

1. Confidence in the Gospel

Let us then approach God's throne of grace with confidence, so that we may receive mercy and find grace to help us in our time of need.

Hebrews 4:16

We are a group of people united and transformed by our love for Jesus, perhaps expressed in different ways. We are not drawing people into a nice community but helping them to get to know their Saviour.

My hope is that we can remind people this year through our teaching and preaching of this grounding hope.

In order to do this, we hope to set up some Life Groups - small groups meeting to study the Bible and Pray together, especially to try to help those newer to faith grow and mature in their walk with Christ.

2. Confidence in raising leaders

For just as each of us has one body with many members, and these members do not all have the same function, so in Christ we, though many, form one body, and each member belongs to all the others.
Romans 12: 4-5

Raising leaders might be too strong a term, but we need to draw people in further to service of the church, and help people see that they can belong, contribute, and serve. We know that we have some amazing gifts and talents in our midst, but we need to encourage and nurture these for the sake of the Kingdom.

There are a few ways we can try to do this:

1. School of preachers – having a couple of Sundays each year at St Mike’s, starting in Spring 2025, where new preachers share the preaching slot, speaking for 10 mins or so on the theme for the day. We won’t expect perfection (!) from the start, but hopefully to grow people in confidence and teaching skills.
2. Developing and nurturing our teams – we’re hoping to help our teams see the bigger picture of what they are doing, and how they are playing their part.
3. Growing a small team of people who can lead Morning Prayer at St John’s, confidently using the tech to ensure the service can run smoothly.
4. From September, trying to set up a group for those in School years 7-9. We currently have about 8 children in this age bracket (years 6-8). For this, we will need a few leaders.

5. Confidence in our resources

Yours, Lord, is the greatness and the power and the glory and the majesty and the splendour, for everything in heaven and earth is yours. Yours, Lord, is the kingdom; you are exalted as head over all.
1 Chronicles 29: 11

We know that all we have really belongs to God, and that we can trust that he will provide for all our needs.

However, we also know that this year, we will have some budgetary challenges as our funding for employees runs to an end and we attempt to take on the employment costs ourselves. This is planned to taper off gradually rather than to be a sudden end to help our cash flow, however, it does represent an annual cost of £45,000 if our level of staffing is to continue at the current rate. Both Susan and Jo are on fixed term contracts ending at the end of August 2025.

It is difficult to imagine the life and ministry of our church without those roles in place. Although growing a team of volunteers is helpful, we still need the central direction and expertise that can come from a paid member of staff. As far as I am aware, there is no grant funding available that can cover this work.

Another key area of our resource is our buildings. We know that there are some challenges that need to be rectified. We have been trying to find a roofer and this is a priority for 2025.

Our kitchen is getting more use than ever before and it is starting to show. It is a challenge to keep tidy and properly clean and the dishwasher is on its last legs. There is a countertop that needs replacing. While a new kitchen might feel like a luxury we cannot afford, it would allow for the potential for new ministry and outreach, and simplify what we are already doing. There are several foundations which might help with a grant and applications are being made.

Mission Partners

In 2024 we supported 4 mission partners:

Tearfund

International Care Network

Safe Families/Home for Good

Faithworks

This partnership involved a little financial support from our church mission giving - given the precarious financial situation the PCC chose to give 5% of our donated income, rather than our usual 10%. However, we also partner in prayer and support of these charities. We had speakers from Faithworks and Safe Families on Sunday mornings. As we've opened St Mike's Foodbank Hub, we've also got a new partnership with Bournemouth Foodbank, who received our Harvest Donations.

Our hope is to be able to support each other as we live out our purpose and calling, to support the work of each partner with volunteers and prayer, and to work together as Partners in the Gospel.

Going forwards, we hope to strengthen these links and raise up champions for each organisation. We hope to hear from each of these organisations in our services in the year to come.

8th October 2025

Members of the PCC of
St John with St Michael churches
Bournemouth

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

**Report to the PCC of St John with St Michael churches, on accounts for the year ended 31st
December 2024**

Respective responsibilities of Trustees and examiner

The members of the PCC consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the Members of the PCC have not met the requirements to ensure that:
 - a. Proper accounting records are kept (in accordance with section 41 of the Act); and
 - b. Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed...*Sue W*.....

Date... 08/10/2025.....

Sue Wintle ACIE
27 Bascott Road
Bournemouth
Dorset
BH11 8RJ


Statement of Financial Activities
For the year ending 31st December 2024

Notes					2024	2023
	Incoming Resources	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£	Restated - Note 2 £
	Income from generated funds					
2a	Voluntary Income	48,379.50	-	-	48,379.50	43,013.76
2b	Income from Investments	49.87	-	-	49.87	973.68
2c	Church Activities	50,846.00	-	-	50,846.00	49,501.43
2d	Other Incoming Resources	24,903.73	-	42,520.47	67,424.20	44,082.81
	Total Incoming Resources	124,179.10	-	42,520.47	166,699.57	137,571.68
	Resources Expended					
3a	Church Activities	15,080.29	-	42,520.47	57,600.76	43,709.62
3b	Church Running Expenses	111,422.82	-	1,000.00	112,422.82	75,941.89
	Total Resources Expended	126,503.11	-	43,520.47	170,023.58	119,651.51
	Net Incoming Resources Before Transfers	- 2,324.01	-	- 1,000.00	- 3,324.01	17,920.17
11	Transfers between Funds	-	-	-	-	-
	Net Incoming Resources After Transfers	- 2,324.01	-	- 1,000.00	- 3,324.01	17,920.17
4	Gain on Investments	40.24	-	-	40.24	-
	Net Movement of Funds	- 2,283.77	-	- 1,000.00	- 3,283.77	17,920.17
11	Total Funds B.Fwd 01 Jan 24	14,362.00	9,426.00	3,121.00	26,909.00	8,989.00
11	Total Funds C.Fwd 31 Dec 24	12,078.23	9,426.00	2,121.00	23,625.23	26,909.00

Parochial Council of St John with St Michael, Bournemouth

Balance Sheet as at 31 December 2024

	Notes	2024	2023
			Restated -
			Note 2
		£	£
Fixed Assets			
Investments	4	1,798.25	1,758.01
Current Assets			
Bank and Cash Balances	5	27,951.98	52,199.07
Sundry Debtors	6	-	117.40
Future Liabilities			
Loans	7	- 6,000.00	- 7,200.00
Current Liabilities			
Loans	8	-	- 817.08
Sundry Creditors	9	- 125.00	- 490.60
Accruals	10	-	- 18,657.07
Net Assets		<u>23,625.23</u>	<u>26,909.73</u>
The Funds of the Charity			
Unrestricted Funds - General	11	12,078.23	14,362.83
Unrestricted Funds - Designated	11	9,426.00	9,426.00
Restricted Funds	11	2,121.00	3,121.00
Total Funds		<u>23,625.23</u>	<u>26,909.83</u>

Approved by the PCC:  Chair

Date: 28th October 2025.

Notes to the Financial Statements

For the year ending 31st December 2024

Note

1a Accounting Policies

The financial statements have been prepared on the Prepayments and Accruals basis in accordance with Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP (FRS 102). The statements have been prepared under the historical cost convention, except for investment assets which are shown at market value.

1b Funds

Unrestricted Funds represent the funds of the Parochial Church Council (PCC) that are not subject to any restrictions concerning their use and are available for application to the general purposes of the PCC. These include funds that the PCC may designate for specific purposes. The purpose of each fund is noted in the accounts.

The accounts include only those transactions, assets, and liabilities for which the PCC is responsible in law. They do not include funds raised specifically for other charitable bodies nor the accounts of church groups that owe affiliation to another body or those of informal gatherings of church members.

1c Incoming Resources, Voluntary Income and Capital Sources

Collections are recognised when received by or on behalf of the PCC. Planned Giving is recognised only when it is received. Tax recoverable under Gift Aid is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable, and its ultimate receipt by the PCC is reasonably certain. Funds raised through social events are accounted for gross wherever possible. Income from the hire of the various church premises is recognised when the rental income is due. Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue and are apportioned according to the average balance of funds, to which they apply, over the accrual period. Realised gains and losses are recognised when investments are sold. Unrealized gains and losses are accounted for on revaluation on 31st December.

1d Resources Expended

Grants and donations are accounted for when paid over, or when awarded if that award creates a binding obligation on the PCC. The Diocesan Parish Share is accounted for when paid. Any Parish Share unpaid at 31st. December is provided for as an operating liability and is shown as a creditor in the Balance Sheet.

1e **Fixed Assets**

Consecrated and benefice property is not included in the accounts in accordance with s10(2) of the Charities Act 2011. Within the the two churches are various room complexes and a car park that are not included in the accounts.

1f **Fixtures, Fittings and Office Equipment**

In the absence of a depreciation policy, equipment used within the church premises is written off when acquired.

Notes to the Financial Statements (continued)

For the year ending 31st December 2024

Note

2 2023 Restatement

The Statement of Financial Activities, Balance Sheet, and Funds have been restated to separately disclose the movements and balances for the Restricted Funds. The list of Restricted Funds is shown in note 11.

Incoming Resources	Unrestricted Funds	Designated Funds	Restricted Funds	2024	2023
				Total Funds	Total Funds
					Restated - Note 2
	£	£	£	£	£
2a Voluntary Income					
Gift Aided Planned Giving	22,377.35	-	-	22,377.35	30,270.24
Other Planned Giving	10,311.33	-	-	10,311.33	1,385.65
Collections at Services	3,182.27	-	-	3,182.27	4,428.06
All other giving	6,862.47	-	-	6,862.47	439.52
All Tax Recovered through Gift Aid	5,646.08	-	-	5,646.08	5,685.67
Grants and Legacies received	-	-	-	-	804.62
	48,379.50	-	-	48,379.50	43,013.76
2b Income from Investments					
Dividends	49.87	-	-	49.87	973.68
	49.87	-	-	49.87	973.68
2c Church Activities					
Wedding & Funeral Fees	567.00	-	-	567.00	1,180.17
Church buildings Lettings Fees	50,279.00	-	-	50,279.00	48,321.26
	50,846.00	-	-	50,846.00	49,501.43
2d Other Incoming Resources					
Insurance Claims	23,776.56	-	-	23,776.56	-
Sundry Income	855.14	-	-	855.14	-
SDF Grant	-	-	42,520.47	42,520.47	44,082.81
Misc. creditor write offs, etc.	272.03	-	-	272.03	-
<i>(Includes £10 CAF Bank reconciliation adjustment.)</i>					
	24,903.73	-	42,520.47	67,424.20	44,082.81
Incoming Resources Total	124,179.10	-	42,520.47	166,699.57	137,571.68

Notes to the Financial Statements (continued)

For the year ending 31st December 2024

Note	Resources Expended	Unrestricted Funds	Designated Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
						Restated - Note 2
		£	£	£	£	£
3a	Church Activities					
	Mission Giving	4,145.02	-	-	4,145.02	-
	Administration Office Salaries	4,855.88	-	42,520.47	47,376.35	38,476.25
	Ministry Expenses	1,276.51	-	-	1,276.51	897.11
	Evangelism (inc youth work)	1,838.53	-	-	1,838.53	712.04
	Catering, books, etc	2,731.85	-	-	2,731.85	3,624.22
	Sundry	232.50	-	-	232.50	-
		15,080.29	-	42,520.47	57,600.76	43,709.62
3b	Church Running Expenses					
	Buildings & Assets	48,153.16	-	-	48,153.16	25,028.69
	Administration	8,871.25	-	-	8,871.25	9,274.50
	Provision of Services	3,338.17	-	-	3,338.17	2,600.10
	Finance/Professional	1,011.33	-	-	1,011.33	1,782.40
	Utilities	50,048.91	-	1,000.00	51,048.91	37,256.20
		111,422.82	-	1,000.00	112,422.82	75,941.89
	Resources Expended Total	126,503.11	-	43,520.47	170,023.58	119,651.51

Notes to the Financial Statements (continued)

For the year ending 31st December 2024

Note

4	Investments		
	Investments comprise shares held in the CBF Church of England Investment Fund		
	Number of units: 77.77		
		£	
	Balance on 1st January 2024	1,758.01	
	Surplus on revaluation	40.24	
	Balance on 31st December 2024	<u>1,798.25</u>	
5	Bank and Cash Balances	2024	2023
			Restated -
			Note 2
		£	£
	Lloyds Bank Account	27,544.85	51,208.56
	CAF Bank Account	397.13	980.51
	Petty Cash	10.00	10.00
		<u>27,951.98</u>	<u>52,199.07</u>
6	Sundry Debtors		
	Accounts Receivable	-	117.40
		<u>-</u>	<u>117.40</u>
7	Future Liabilities		
	Loan	6,000.00	7,200.00
	(Loan provided by G+T Sherran at 0% interest)		
		<u>6,000.00</u>	<u>7,200.00</u>
8	Current Liabilities		
	Diocesan Loan	-	817.08
9	Accounts Payable	-	215.60
9	Fee Control	-	150.00
9	Key Deposit	125.00	125.00
10	Accruals	-	18,657.07
		<u>125.00</u>	<u>19,964.75</u>
	Net Assets	<u>23,625.23</u>	<u>26,909.73</u>

Notes to the Financial Statements (continued)

For the year ending 31st December 2024

Note

	Funds of the Charity	Funds B.Fwd	Incoming Resources	Resources Expended	Gain on Investments	Transfers	Funds C.Fwd
		£	£	£	£	£	£
11	Unrestricted Funds						
	General Fund	14,362.00	124,179.10	- 126,503.11	40.24	-	12,078.23
		<u>14,362.00</u>	<u>124,179.10</u>	<u>- 126,503.11</u>	<u>40.24</u>	<u>-</u>	<u>12,078.23</u>
11	Designated Funds						
	Capital Funds	6,640.00	-	-	-	-	6,640.00
	St John's Lights	2,693.00	-	-	-	-	2,693.00
	St. John's Notice Board	93.00	-	-	-	-	93.00
		<u>9,426.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,426.00</u>
11	Restricted Funds						
	Energy	1,000.00	-	- 1,000.00	-	-	-
	Organ St. John's	25.00	-	-	-	-	25.00
	St John's Maintenance	1,394.00	-	-	-	-	1,394.00
	St. John's Play Area	29.00	-	-	-	-	29.00
	St Mike's Redecoration	673.00	-	-	-	-	673.00
	SDF Salaries	-	42,520.47	- 42,520.47	-	-	-
		<u>3,121.00</u>	<u>42,520.47</u>	<u>- 43,520.47</u>	<u>-</u>	<u>-</u>	<u>2,121.00</u>
	Total Funds	<u>26,909.00</u>	<u>166,699.57</u>	<u>- 170,023.58</u>	<u>40.24</u>	<u>-</u>	<u>23,625.23</u>