



Bedworth Parish
Annual Report and Financial
Statements for the Year Ended
31st December 2024

Legal and Administrative Information for year ending 31 December 2024

Charity Name The Parochial Church Council of the Ecclesiastical Parish of All Saints',
Bedworth

Charity Working Name Bedworth PCC

Charity Registration Number 1164978

Principle Address All Saints' Church
High Street
Bedworth
CV12 8NH

Trustee Board Mrs R Ison (Reader)
Mr M Humphries (Warden St. Andrews)
Mr J Burwood (Warden All Saints)
Mrs E Humphries (Deceased)
Mrs Y Baggaley
Mr K Spencer
Mrs S Key
Mrs J Jones
Mr D Jones
Mr M McCallum
Mrs C Rigden
Mrs P Biggs
Mrs A M Cooper
Mrs A Semple
Mrs J Harrison
Mrs M Morris
Revd D E Poultney
Revd A J Poultney
Revd P Foster
Revd T Peattie
Revd D Badland
Revd Ugochukwu Okeke

Co-Opted Members Mrs J Cox (Treasurer)
Mrs D McCallum (Secretary)

Bankers	CAF Bank	Santander Bank plc
	25 Kings Hill Avenue	Bootle
	West Malling	Merseyside
	Kent	Liverpool
	ME19 4JQ	L30 4GB

Independent Examiner

Skye Business Support Ltd
111 New Union Street
Coventry
CV1 2NT

Governing Document

The trustees are governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules contained in Schedule 3 to the Synodical Government Measure 1969 as amended.

Charity registration

The Charity is registered with the Charity Commission pursuant to the Charities Act 2011 from 23 December 2015; previously it was an 'excepted' charity under the Charities Act 2011.

Bedworth Parish Charitable Objects

'Promoting in the ecclesiastical parish of Bedworth the whole mission of the Church'.

Office and Licensed Holders

The PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH is a registered Charity number 1164978, and has three churches: All Saints' which is situated on High Street, Bedworth and St. Andrew's which is situated on Smorrall Lane, Bedworth and Lantern Church located in several places across Bedworth. The website for the parish is www.bedworthparish.org. The correspondence address is the Parish Office, All Saints' Church, High Street, Bedworth, Warwickshire, CV12 8NH. Phone number is 024 7610 2140 and email office@bedworthparish.org. The parish is part of the Diocese of Coventry within the Church of England.

- Team Rector: The Revd David Poultney
- Team Vicar: The Revd Ann Poultney
- Hub Church Minister (Team Vicar) The Revd Ugochukwu Okeke
- Team Curate: The Revd Tris Peattie also Curate at Camp Hill Parish Church
- Team Vicar Church Planter: The Revd Paul Foster
- Team Curate : The Revd Dee Badland
- Reader: Mrs Ruth Ison
- Reader: Mrs Kath Farmer
- PCC Treasurer: Mrs Julie Cox
- PCC Secretary: Mrs Denise McCallum
- Lay Chair PCC: Mr John Burwood
- Wardens All Saints: Mr John Burwood
- Warden St. Andrews: Mr Mick Humphries

Annual Report

The Parochial Church Committee fulfils its role by achieving the whole mission of the church in actively engaging with individuals, statutory, voluntary and faith organisations within the parish and in the wider world. We do this because we seek to fulfil our commitment to the commission we have from Christ to spread the good news of the Gospel; alongside practical care, education and pastoral support for anyone who lives within the parish.

This year has been another active year for the parish. Services at All Saints' and St. Andrew's have continued to flourish. The 9am Service has remained steady in attendance numbers whilst the main 11am Service has continued to attract new people. 'This Time Tomorrow' slot has seen many different members of the Church community share their lives through an interview at the front of Church. It has helped to raise the profile of many people as they have shared a small part of their lives with the wider Church and the importance of faith in everyday lives.

The 11am Service has continued with the monthly Altogether services on the first Sunday of the month. A huge thank you to everyone that has helped to prepare and serve food at these services. We have enjoyed multiple baptisms this year, including outdoor baptisms during our summer services.

The introduction of a new 2pm service 'Word Alive' with worship in the African Anglican tradition has brought diversity and new members to All Saints. The starting by Ruth Ison of Forest church has seen on average 20 people per month gather together to explore God through his creation.

Alpha has run throughout the year at All Saints' and continues to help many people explore their faith. Approximately half the people who have attended are because of preparations for baptism or marriage. Digging Deeper takes place every second Sunday and attracts a variety of outside speakers who inspire many with their wisdom and their understanding of the Holy Spirit and ministry in the power of the Holy Spirit. Many thanks to Mary Morris and her team for organising these services.

All Saints' Church and St. Andrew's has welcomed multiple youth events taking place every Monday, Tuesday and Wednesday after school. These activities have been led by Josh Harrison (Senior Youth Pastor) and our youth team staff. These weekly activities continue to attract many young people into our Church.

Nicola Ugochukwu our Growing Faith Families' worker continues to lead a growing team of volunteers who support our BPC Kids ministry. BPC Youth our new group for our young people from School Years 6 to 9 has been very popular with our young people on a Sunday. Nicola has also led multi parish events through the Super Sunday School Project as a result of funding from the Nicholas Chamberlaine Trust.

The midweek service at All Saint's serves a regular group of worshippers who enjoy the more relaxed style of this service. Many choose to stay on for the weekly lunch organised by North Warwickshire Edible Links.

St. Andrew's Church has enjoyed a year full of much activity. Café Church on the first Sunday of every month is very popular with many worshippers experiencing the joy of informal worship, discussions and space for the Holy Spirit to minister to people. Several new people have joined the main service which attracts a low, but loyal group of regular worshippers.

Treasure Tots continues to draw in parents, carers and their young children for weekly fun, food, fellowship and song. All appreciate the friendships that Nicola and her volunteers have created in this activity.

Teapots meets every Wednesday, serving the local community particularly supporting those who are isolated or struggling with the cost-of-living-crisis. The team have also organised new entertainment, including, jokes and popular songs, which have been well received. Numbers are steadily rising. The Friday morning warm hub café at All Saints' continues to thrive. The café and wrap around pastoral care is aimed at those struggling with isolation and the cost-of-living-crisis but it proves popular with a wide range of people. A huge thanks to the two teams that make these activities such a success.

The biggest success for St. Andrew's continues to be the weekly outreach with St. Andy's Hot Chocolate Giveaway every Thursday straight after school from 3pm to 4.30pm. This event continues to draw in 50 plus children and young people every week. A monthly Messy Church service has grown in popularity and brings many young children and their families into Church. Many thanks to volunteers who support this great activity.

The parish has continued to encourage individuals from both congregations to make their faith impact across the parish of Bedworth. Parishioners individual mission inputs involve active participation in hospital chaplaincy and prison fellowship, school governors in our three church schools, committee and practical roles in local charities, including the Nicholas Chamberlaine Trust and local Foodbanks. PCC coordinated activity has blended evangelistic aims alongside social impacts and this is manifested in a range of activities.

We continue to work closely with our church schools. With the expansion of the staff team, each school has a dedicated team working with the school. As a congregation we have taken new strides in our safeguarding awareness in line with the Church's national policy developments. We are determined to make All Saints' and St. Andrew's even safer places for both children and adults; and gratefully recognise the work that our safeguarding team, led by Ruth Ison, have played in making great developments in how we deliver safeguarding training and practice.

Sadly, in October it was discovered as a result of a specially commissioned survey that the roof at St. Andrew's was made of Reinforced Autoclaved Aerated Concrete (RAAC) and as a result was required to close to services and public activities and events. Further surveys and work is required to establish if the building is viable in the future and this work is expected to be completed over the next 12 months. St. Andrew's with all its activities has moved to the community centre next door where we have received a really warm welcome.

Pastoral Care

Our Pastoral Care Team (PCT) brings prayer, practical support and discipleship to many in their own homes or settings as we are a parish that are far more than just once a week service. The team continues with ten volunteers from All Saints' and St. Andrew's ensuring that Pastoral Care covers both churches. The team have supported people in a variety of ways:

- One to one meetings to offer support when requested and safe to do so.
- Bereavement support.
- Loneliness and isolation: the team have continued to have regular contact with those living alone by phone.
- Taken Holy Communion services in care homes working ecumenically with other local churches. A worship team member will be part of the team providing music and community singing.
- Transport to Church and to Teapots has increased for those struggling to get to All Saints' and St. Andrew's.
- Working with Warwickshire Voluntary Service we have invited people to Lunch Date.
- The PCT are meeting with people for coffee on a regular basis and encouraging others to attend the Thursday morning Service at All Saints'.

We are so grateful to Mrs Kath Famer for her leadership and to have such committed Pastoral Care Team to work with, and also church members who have responded to calls in the community when asked to do so.

Staff Team

This year has seen several new members of staff join the parish team. Funding for these positions has largely been from successful grant applications. Alongside clergy, the staff team has included:

- Mrs Nicola Ugochukwu – Growing Faith Families Worker
- Mrs Mary Morris – Youth Worker
- Mr Joshua Harrison – Senior Youth Worker
- Mrs Georgina Burns – Parish Administrator
- Miss Rafaela de Oliveira – Youth Worker
- Miss Daniela de Oliveria – Worship Pastor
- Mrs Kim Hartopp – Bookkeeper
- Mrs Ann Marie-Cooper – Warm Hubs Leader
- Mr Dave Jones – Hub Church Mission Enabler
- Mr Tom Amos – Mission Apprentice Lantern Church (until July 2024)
- Miss Rachel Gunter – Mission Apprentice Lantern Church (until July 2024)
- Mrs Kathryn Foster – Operations Manager Lantern Church
- Ms Oma Madumere - Mission Apprentice Lantern Church (from September 2024)
- Mr Marcus White - Mission Apprentice Lantern Church (from September 2024)
- Ms Nikki Lee Morris – Cleaner
- Miss Yasmine Morris – Youth Worker Apprentice (From September 2024)

Governance Structures

Due to the size and complexity of the parish, the PCC delegates a range of its responsibilities. The PCC has seven subcommittees with delegated authority to undertake specific areas of responsibility. The committees are as follows;

- Fabric and Finance
- Discipleship
- Evangelism and Mission
- Children and Youth
- Pastoral Care
- Services and Worship
- Serving the Global Church (previously Missionary Council)

Each have terms of reference and are overseen by the PCC. The PCC meet five times through the year receiving reports and updates from the subcommittees along with the minutes of meetings.

Risk Assessment

The PCC Trustees actively review the major risks which the charity faces on a regular basis and are working to create adequate operational financial reserves to cover risks by encouraging sacrificial giving and making participants aware of the financial wellbeing of the parish ministry. With outstanding and dedicated effort our Bookkeeper and Parish Office Administrator have continued to improve financial procedures providing the PCC with confidence in its financial situational analysis.

The parish has again faced financial challenges in the past 12 months with a forecast deficit that was largely reduced by a large back dated giftaid claim and raising funds for dedicated projects. Significant income has come from grant applications. Bodies that have awarded significant grants include the Nicholas Chamberlaine School Foundation and the Diocese of Coventry.

Careful consideration has been made to continue to reduce costs while not impairing the ministry of the parish; and the PCC believes that maintaining its quarterly and annual reviews of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established a new risk assessment system to mitigate the risks by providing a model and training to parishioners. This is particularly the case with safeguarding of children and vulnerable adults as the parish has maintained currency with the developing Church of England practice and procedure.

Reserves Policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees' aim has been to ensure that the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in income or unexpected expenditure. The PCC Trustees will endeavour not to set aside funds unnecessarily, and have successfully met their objectives in the informed use of the resources at their disposal.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' for the public benefit. Details of how the charity has achieved this are detailed above. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Safeguarding Report

You will be aware that safeguarding our children, young people and adults at risk in Bedworth Parish is a priority for the leadership team, the safeguarding team, the BPC Youth and Kids teams, and the Pastoral Care Team. We adhere to the Diocesan and National policies and guidelines. We have complied with our duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016. All children's workers and those visiting and working with vulnerable adults require clearance from the DBS; and need to attend training; and have regular supervision. We ensure that unless this clearance is complete, they cannot undertake this work. Our Safeguarding records are regularly updated, and we strive to put into place all the latest requisites as quickly as possible.

Every effort is being made to help our children's workers and helpers, and those who work with adults in a pastoral context to understand the necessity and the rigours of our Safeguarding Policy. We continue to work on risk assessments and keep our policies up to date. It is essential that we all continue to be vigilant in all matters relating to safeguarding the children and young people in Bedworth so that they may continue to grow in Christ in a safe environment.

Our current priorities are:

- Maintaining up to date training. Training course include; Basic Awareness, Foundation, Leadership, Domestic Abuse, Safer Recruitment and People, Modern Slavery and Human Trafficking.
- Updating of lapsed DBS checks, which is moving from every 5 years to every 3 years.
- Completion of safe recruitment checks (including DBS) for new volunteers and eligible roles.
- Keeping the parish dashboard and safeguarding hub up to date.

Mrs Ruth Ison continues to attend both St. Andrew's and All Saints', when possible, to build relationships with church members, to hear concerns, and offer support. Mrs Ruth Ison and Revd Dave Poultney meet regularly for supervision and to share ideas about implementing best practice across all volunteering roles, including at all points where church connects with the wider community. The office administrator has supported the parish by introducing the new guidelines for safer recruitment of volunteers, which includes applications forms, references and interviews.

Parish of Bedworth Electoral Roll Report

We started a new roll with 105 members on the roll for All Saint's. We started a new roll for St Andrews with 16 members. The new roll for Lantern Church has 2 members on it.

Making a Parish total of 121 members.

Georgie Burns

Electoral Roll Officer for Bedworth Parish

Nuneaton Deanery Synod Report

This year the deanery has met three times. Our Deanery Synod members are Dave Jones and Ann-Marie Cooper, with two vacancies. There have been three synod gatherings this year. As a deanery we have been focusing on implementing our Deanery Mission Plan. Our meeting this year have focused on the follows:-

- February – Pathway to Net Zero
- May – New Housing Estates
- November – Artificial Intelligence

We have twenty-four parishes in Nuneaton Deanery and have several vacancies. For news about what goes on at Nuneaton Deanery and detailed minutes of all meetings can be found on their web site www.nuneaton-deanery.org.uk. The deanery welcomed a two-day visit from Rt Rev Ruth Worsley Acting Bishop of Coventry.

Fabric Report

St. Andrew's Church

There have been some significant improvements to the fabric at St. Andrew's in the past year. The PCC approved the major upgrade to the front doors and to the fire doors. Many thanks to volunteers who helped to see this project through to completion. Every room at St. Andrew's has been reordered. St. Andrew's now has a well-managed resource room, equipped for every activity. The smaller hall has been emptied and turned into a prayer room, equipped with many comfortable chairs.

All Saints' Church

The main focus of works at All Saints' has been the installation of 50 solar panels and a large battery as part of the Nation Church of England Net Zero Demonstrator Churches initiative. A huge thanks to Christine Rigden for all the hard work to see this project to completion. The broken windows diamonds have been replaced throughout the church. The largest remaining Quinquennial Inspection items to be completed are the repointing of stonework and repairs to the organ loft turret which are due to be undertaken through Spring 2025. There have been further minor upgrades to the PA and Livestreaming system.

Service works carried out through the year included:

- Annual service on both boilers;
- Lightning conduction check;
- Gutter cleaning every six months;
- Tower clock service;
- Bell Tower inspection;
- Organ tuning;
- Lift service & inspection;
- September - Fire extinguisher test;
- Fire alarm & Emergency lighting annual test (ok subject to a couple of minor repairs incomplete);
- Fire alarm and Emergency light test done monthly (records in fire safety folder).


Lantern Church

Bedworth Parish were excited to welcome Revd Paul Foster with Kathryn and their children Jack and Grace to Bedworth. Revd Paul has been appointed as a Church Planter funded through a successful bid by Coventry Diocese to the Church of England's Strategic Development Fund.

Lantern Church started its first Messy Church at St. Michael's in January 2023. The church has been very popular with families who attend St. Michael's school and regularly sees around 75 people attending each week. Oma Madumere and Marcus White joined the Lantern Church team in September as Apprentices. Kathryn Foster was also employed as Lantern Church's Operations Manager. The church started a Warm Hub in the Pine Tree Centre which has led to the starting of a weekly service every Thursday in the centre with between 10 and 15 people attending each week.

Approved by Trustees on – 6th March 2025

Signed on their behalf by – Revd Dave Poultney

A handwritten signature in black ink that reads "Dave Poultney". The signature is written in a cursive, flowing style with a large initial 'D'.

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2024 which are set out on pages 11 to 19.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Dated 17/06/2025

Daniel Wheatley FCCA
Skye Business Support Ltd
111 New Union Street
Coventry
CV1 2NT

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Statement of Financial Activities for the Year End 31 December 2024

		ALL SAINTS			ST ANDREWS		LANTERN		2024	2023
	Note	Unrestricted	Restricted	Endow ment	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
		funds	Funds	Funds	funds	Funds	funds	Funds	Funds	Funds
		£	£	£	£	£	£	£	£	£
Income and Endowments from										
Donations	2a	110,652	336,294	-	13,025	5,505	6,008	77,359	548,842	258,580
Income from Charitable Activities	2b	15,264	-	-	10,283	-	-	-	25,547	24,420
Income from Investments	2c	2,935	-	-	16	-	12	-	2,962	2,860
Other Income	2d	9,665	-	-	614	-	2,752	-	13,031	8,035
Total Income		138,516	336,294	-	23,938	5,505	8,772	77,359	590,383	293,895
Expenditure on										
Charitable Activities	3	137,960	276,596	-	25,480	7,238	5,240	58,645	511,158	279,105
Total Expenditure		137,960	276,596	-	25,480	7,238	5,240	58,645	511,158	279,105
Net Income before investment gains/(losses)		557	59,698	-	(1,542)	(1,733)	3,532	18,714	79,225	14,790
Net (Losses)/Gains on Investments	4	-	11,613	-	-	-	-	-	11,613	(4,519)
Net Income		557	71,311	-	(1,542)	(1,733)	3,532	18,714	90,838	10,271
Transfer Between Funds		-	-	-	-	-	-	-	-	-
Net Movement in Funds		557	71,311	-	(1,542)	(1,733)	3,532	18,714	90,838	10,271
Reconciliation of Funds:										
Total Funds Brought Forward		16,988	184,951	218	3,292	11,526	-	-	216,974	206,703
Total Funds Carried Forward		17,545	256,262	218	1,750	9,793	3,532	18,714	307,813	216,974

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Balance sheet as at 31 December 2024

	Notes	Unrestricted funds £	Restricted Funds £	2024 Total £	2023 Total £
Fixed Assets					
Investments	5	4,326	70,551	74,877	63,264
Current Assets					
Trade debtor		23,737	32,942	56,679	3,448
Other debtor		-	-	-	8,390
Cash at bank and in hand	6	(1,827)	203,953	202,126	157,681
Total Current Assets		21,910	236,895	258,805	169,519
Current Liabilities					
Creditors: amounts falling due within one year	7	(3,192)	(22,678)	(25,869)	15,808
Net Current Assets		18,718	214,217	232,935	153,711
Net Assets		23,045	284,768	307,813	216,975
Funds of the Charity					
Endowment Funds		218	-	218	218
Unrestricted Funds		22,827	-	22,827	20,280
Restricted Funds	9	-	284,768	284,768	196,476
	8	23,045	284,768	307,813	216,975

Approved by trustees on 21st May 2025

and signed on its behalf

Trustee *Dave Poultney*

Name

Rev David Poultney

1. Summary of significant accounting policies

General information and basis of preparation

The Parochial church Council of the Ecclesiastical parish of All Saints, Bedworth is an unincorporated charity in England/Wales. The address of the registered office is given in the charity information on the opening page of this annual report. The nature of the charity's operations and principal activities are the promotion n the ecclesiastical parish the whole mission of the Church.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with the Church Accounting Regulations 2016 and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which as since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The accounts include all transactions, assets and liabilities for which the charity is responsible in law. They do not include the accounts of Church groups that woe their main affiliation to another body, nor those that are informal gathering of church members.

The significant accounting policies applied in the preparation of these financial statements are set out below. The policies have been consistently applied in all years presented unless otherwise stated.

Funds

Endowment funds are funds the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowments was established.

Restricted Funds represent:

- (a) Income from trusts or endowments which may be extended only on those restricted objects provided in the terms of the trust of the bequest, and

- (b) Donations or grants received for a specific object or invited by the charity for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The charity does not usually invest separately for each fund. Where there is no separate investment, interest is appointed to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for charity ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are received. Grants and Legacies are accounted for when the charity is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the charity. The diocesan quota or parish share is accounted for when due. Amounts received specially for Mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

No value is placed on movable church furnishings held by the church wardens on special trust for the charity and which require a faculty for disposal since the charity consider this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in SOFA and separately disclosed.

Equipment used within the church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, e.g. allocating property costs by floor areas, or per capital, staff costs by the time spent and other costs by their usage.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2024

2	Income and Endowments	ALL SAINTS		ST ANDREWS		LANTERN		2024	2023
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
		£	£	£	£	£	£	Funds	Funds
2a	Donations								
	Gifts, Tithes and Offerings	19,892	-	3,397	-	5,862	-	29,151	22,734
	Planned Giving (inc PGS and related income tax)	68,066	-	7,138	-	10	-	75,214	60,963
	Income Tax Recovered	19,184	-	1,997	-	137	-	21,318	19,367
	Ukraine Food Fund	-	-	-	-	-	-	-	-
	Church Plant	-	67,221	-	-	-	-	67,221	32,548
	Special Services	2,074	-	49	-	-	-	2,123	2,221
	Ticket Sales And events	1,358	-	-	-	-	-	1,358	204
	Income								
	Hot Chocolate / T Pots	78	-	443	-	-	-	521	1,591
	/Treasure Tots								
	Grants and Donations	-	-	-	-	-	5,775	5,775	1,087
	B.T.Y.C.W	-	-	-	400	-	-	400	500
	Staff Grants	-	-	-	-	-	63,086	63,086	-
	Emergency Larder								
	Restricted Income	-	-	-	-	-	3,000	3,000	-
	Messy Church Income	-	-	-	-	-	3,015	3,015	-
	Lunch Club	-	-	-	-	-	-	-	156
	Fire Door Grant	-	-	-	1,650	-	-	1,650	-
	Growing Faith	-	-	-	-	-	-	-	-
	Live Album / Music								
	Worship	-	2,500	-	-	-	-	2,500	-
	Area Dean Grant (Book Keeping)	-	2,998	-	-	-	-	2,998	1,992
	Super Sundays Grant	-	10,263	-	300	-	-	10,563	-
	Apprenticeship Grant	-	-	-	-	-	-	-	-
	Warm Hub Grants	-	12,120	-	-	-	2,482	14,602	5,346
	Lantern Church Grants	-	-	-	-	-	-	-	-
	Founders Day Grant	-	7,247	-	-	-	-	7,247	2,020
	Benches Restricted grant	-	-	-	-	-	-	-	1,300
	Gift Day 2023	-	42,512	-	2,805	-	-	45,317	19,625
	Gift Day 2024	-	5,223	-	-	-	-	5,223	-
	Youth Project	-	-	-	-	-	-	-	4,381
	Hub Church	-	29,864	-	-	-	-	29,864	13,001
	NCSF Youth Work	-	142,146	-	350	-	-	142,496	60,538
	Organ Repairs	-	-	-	-	-	-	-	126
	Small Grant	-	5,318	-	-	-	-	5,318	-
	SDF Admin	-	8,880	-	-	-	-	8,880	8,880
		110,652	336,294	13,025	5,505	6,008	77,359	548,842	258,580

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2024

2b	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
	£	£	£	£	£	£	Funds	Funds
PCC Fees	13,764	-	-	-	-	-	13,764	12,957
Church Room Hire	1,500	-	10,283	-	-	-	11,783	11,463
	15,264	-	10,283	-	-	-	25,547	24,420
2c Income from Investments								
Dividends	2,579	-	-	-	-	-	2,579	1,836
Bank Interest	356	-	16	-	12	-	383	1,024
	2,935	-	16	-	12	-	2,962	2,860
2d Other Income								
Hospitality (Tea and Coffee)	75	-	614	-	-	-	688	288
Staffing Costs	-	-	-	-	-	-	-	-
Listed Places of worship VAT income	2,351	-	-	-	-	-	2,351	-
Sundry Income	7,240	-	-	-	2,752	-	9,992	7,747
	9,665	-	614	-	2,752	-	13,031	8,035

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2024

3 Expenditure	ALL SAINTS		ST ANDREWS		LANTERN		2024	2023
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
	£	£	£	£	£	£	£	£
Charitable Activities								
Area Dean Bookkeeper Restricted	-	2,998	-	-	-	-	2,998	1,992
B.T.Y.C.W. Restricted	-	4,064	-	400	-	-	4,464	2,124
Lantern Church (Church Plant)	-	67,147	-	-	-	-	67,147	31,841
Dementia Café	-	-	-	-	-	-	-	39
Diocesan Quota	48,500	-	12,000	-	-	-	60,500	60,860
Founders Day Restricted	-	6,118	-	-	-	-	6,118	2,020
Jubilee Grant Restricted	-	106	-	-	-	-	106	-
Gift Day Restricted 2023	-	40,581	-	-	-	-	40,581	2,060
Gift Day Restricted 2024	-	-	-	-	-	-	-	-
Hub Church (salary & Exp) Restricted	-	26,136	-	-	-	-	26,136	5,920
Organ Repairs	-	290	-	-	-	-	290	-
Lunch Club Restricted	-	-	-	-	-	-	-	653
LIVE Album Music and Youth Worker	-	6,211	-	-	-	-	6,211	58,633
Parish Administrator Salary Restricted	-	-	-	-	-	-	-	10,275
Lantern Church Apprentices Salary Restricted	-	-	-	-	-	-	-	6,424
Super Sunday School Project (Salary and Exp)	-	10,263	-	300	-	-	10,563	8,456
Ukraine Food Fund	-	325	-	-	-	-	325	505
Warm Hub	-	6,658	-	-	-	-	6,658	5,078
Staff Salaries - Grant	-	8,880	-	-	-	53,148	62,028	-
Other Restricted Grants	-	5,318	-	157	-	2,482	7,957	-
Messy Church Expenses / Treasure Tots	-	-	68	-	-	3,015	3,083	-
Fire Door Grant	-	-	-	1,650	-	-	1,650	-
Youth work Grant Expenditure	-	91,501	-	4,731	-	-	96,232	-
Building Reserve Repairs & Renewals	-	-	-	-	-	-	-	8,390
Audit and Accountancy Fees	629	-	100	-	343	-	1,072	1,914
Banks Charges and Fees	168	-	50	-	30	-	248	256
Charitable Giving	-	-	-	-	-	-	-	4,150
Cleaning	2,839	-	66	-	-	-	2,905	1,972
Clergy Expenses	2,642	-	79	-	446	-	3,167	4,657
Copier Rental	1,972	-	-	-	-	-	1,972	546
Flowers	1,118	-	65	-	-	-	1,183	1,430
Fundraising Costs	128	-	-	-	-	-	128	95
General Expenses	522	-	14	-	3,320	-	3,856	3,463
Hospitality Costs	3,633	-	2	-	5	-	3,640	4,420
Insurance Costs	6,915	-	2,051	-	-	-	8,966	8,797
IT Software & Consumables	995	-	311	-	168	-	1,474	601
Church Running Costs (Utilities)	11,842	-	2,282	-	-	-	14,124	3,652
Organist	1,890	-	1,100	-	-	-	2,990	2,400
Other Equipment	2,236	-	-	-	97	-	2,333	3,857
PA Sound and Video Equipment Expenses	898	-	-	-	-	-	898	444
PCC Expenses	9,740	-	-	-	-	-	9,740	5,707
Post, Freight and Courier Costs	-	-	-	-	5	-	5	18
Printing, Postage and Stationary	1,892	-	-	-	-	-	1,892	2,419
Recruitment Expenses	-	-	-	-	-	-	-	82
Room Hire	-	-	768	-	-	-	768	-
Repairs and Maintenance	6,415	-	1,686	-	-	-	8,101	6,528
Services & Special Events	4,530	-	249	-	72	-	4,851	4,891
Salaries	-	-	-	-	-	-	-	-
Staff and Volunteer Training Costs	2,055	-	-	-	434	-	2,489	966
Staff Expenses	97	-	-	-	320	-	417	228
Stripe and Goodbox Fees	563	-	-	-	-	-	563	458
Licenses and Subscriptions	2,009	-	203	-	-	-	2,212	2,234
Sundry Expenses	-	-	-	-	-	-	-	8
Telephone and Internet Costs	2,028	-	508	-	-	-	2,536	1,251
Family Worker Wages (Non Restricted) and shortf	4,987	-	3,877	-	-	-	8,865	5,011
Waste Disposal	625	-	-	-	-	-	625	370
Worship Pastor Church Share	15,000	-	-	-	-	-	15,000	-
Water	1,091	-	-	-	-	-	1,091	1,008
	137,960	276,596	25,480	7,238	5,240	58,645	511,158	279,105

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2024

3 Net (Losses)/Gains on Investments	ALL SAINTS		ST ANDREWS		2024	2023
	Unrestricted £	Restricted £	Unrestricted £	Restricted £	Total Funds	Total Funds
Investments - realised	-	-	-	-	-	-
- unrealised	-	11,613	-	-	11,613	(4,519)
	-	11,613	-	-	11,613	(4,519)

5 Investments	2024 £		2023 £	
All Saints				
CBF Church Estate Fund	-	67,199	-	55,586
CBF Building fund	-	774	-	774
St. Andrews				
CBF General Fund	-	-	4,326	4,326
CBF Building Fund	-	-	2,351	2,351
CBF Missionary Account	-	-	227	227
	-	67,973	4,326	63,264

Analysis of change in investments during the year

	Church Estate £	ALL SAINTS Church Building fund £	CBF General £	ST ANDREWS CBF Building £	CBF Missionary £	2024 Total Funds £
Movements in Year						
1st January 2024	55,586	774	4,326	2,351	227	63,264
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Net Gain/Loss	11,613	-	-	-	-	11,613
Market Values as 31 December 2024	67,119	774	4,326	2,351	227	74,877

All Saints Church and St. Andrew's Church investments are held with CCLA.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2024

6 Cash at Bank and in Hand		2024	2023
		£	£
All Saints			
CAF Bank		178,142	146,555
Amazon		89	-
Collections not banked		388	-
St. Andrew's			
Santander Current Account		-	11,126
CAF Bank		1,091	-
Cash not banked		88	-
Lantern			
CAF Bank		22,096	-
Cash not banked		232	-
		202,126	157,681
7 Creditors and Debtors - Amounts falling due within one year		2024	2023
		£	£
All Saints			
Trade Creditors		3,943	14,073
Taxation and Social Security		484	235
Independent Examiners Fees Accrual		-	1,000
Other Creditors		23	-
St. Andrews			
Trade Creditors		863	11,103
Other Accruals		-	-
Independent Examiners Fees Accrual		-	500
Lantern			
Creditors		83	-
Accruals		20,474	-
		25,869	26,911

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2024

8 Analysis of Net Assets by Fund

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2024 Total £	2023 Total £
All Saints					
Fixed Assets and Investments - 5	-	67,973	-	67,973	56,360
Debtors	21,065	10,817	-	31,882	14,551
Cash at bank and in hand	(1,056)	179,675	-	178,619	146,555
Current liabilities	(2,246)	(2,204)	-	(4,450)	(15,308)
	17,763	256,262	-	274,025	202,158
St Andrew's					
Fixed Assets and Investments - 5	4,326	2,578	-	6,904	6,904
Debtors	2,672	1,650	-	4,322	8,390
Cash at bank and in hand	(4,386)	5,565	-	1,179	11,126
Current liabilities	(863)	-	-	(863)	(11,603)
	1,750	9,793	-	11,542	14,816
Lantern					
Fixed Assets and Investments - 5	-	-	-	-	-
Debtors	-	20,474	-	20,474	-
Accruals	-	(20,474)	-	(20,474)	-
Cash at bank and in hand	3,614	18,714	-	22,328	-
Current liabilities	(83)	-	-	(83)	-
	3,531	18,714	-	22,245	-

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2024

9

Restricted Funds	Balance			Net Loss	Balance
	01/01/2024	Income	Expenditure	Investments	31/12/2024
	£	£	£	£	£
All Saints					
B.T.Y.W.C	5,290	-	4,064	-	1,226
Super Sunday School Project	-	10,263	10,263	-	-
Building Reserve	774	-	-	-	774
Organ Fund	34,114	-	290	-	33,824
Bedworth Church Estate Fund	55,586	-	-	11,613	67,199
Lunch Club	-	-	-	-	-
Area Dean Grant (Book Keeper)	-	2,998	2,998	-	-
Music Worship Grant	-	-	-	-	-
LIVE Album Music Youth Work	5,771	2,500	6,211	-	2,060
Mission Apprentices	-	-	-	-	-
SDF Admin Grant	-	8,880	8,880	-	-
Founders Day	-	7,247	6,118	-	1,129
WCC Good Neighbours	521	-	521	-	-
Jubilee Grant	106	-	106	-	-
Gift Day 2023	15,384	42,512	40,581	-	17,315
Gift Day 2024	-	5,223	-	-	5,223
Warm Hub Grant	769	12,120	6,137	-	6,751
Ukraine Food Fund	324	-	324	-	-
Church Plant	2,752	67,221	67,147	-	2,827
Hub Church	7,081	29,864	26,136	-	10,809
Small Grants	-	5,318	5,318	-	-
NCSF Youth Work	56,479	142,146	91,501	-	107,124
	184,951	336,294	276,596	11,613	256,262

These accounts (listed above) are included with the Statement of Financial Activities and are shown in detail as appendices to the accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Notes to the Financial Statements for the year ended 31 December 2024

9	Restricted Funds Continued	Balance			Net Loss	Balance
		01/01/2024	Income	Expenditure	Investments	31/12/2024
		£	£	£	£	£
	St. Andrews					
	Building Reserve	2,351	-	-	-	2,351
	Missionary Reserve	227	-	-	-	227
	Gift Day	2,181	2,805	-	-	4,985
	Benches	1,300	-	-	-	1,300
	Lunch Club - Used against Equip & R & R	-	-	-	-	-
	Equipment	-	-	-	-	-
	R & R	-	-	-	-	-
	Youth Project	4,381	350	4,731	-	-
	Messy Church Grant	-	300	300	-	-
	Hot Choc Grant	-	400	400	-	-
	Fire Door Grant	-	1,650	1,650	-	-
	Other Restricted Grants	1,087	-	157	-	929
		11,526	5,505	7,238	-	9,793
	Lantern					
	Messy Church	-	3,015	3,015	-	-
	Warm Hub	-	2,482	2,482	-	-
	Emergency Larder	-	3,000	-	-	3,000
	Staff Grants	-	63,086	53,148	-	9,939
	Other Grant Income	-	5,775	-	-	5,775
		-	77,359	58,645	-	18,714

The Churches restricted funds are wholly represented by cash reserves held and are to be expended as described above.

10 Payments to PCC Members

No material transactions took place between the charity and a PCC Member or any person connected with them in the year.

11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.