

The minutes of the Annual Parochial Church Meeting (APCM) held on Sunday May 19th 2024, at 12:30 pm in St. Martin of Tours Church, Pastoral Centre

1. OPENING PRAYER – REV. TIM BRAMPTON

2. Appointment of Clerk – Lori McGreevy appointed clerk for this meeting all in attendance for meeting were in favour of this appointment.

3. Election of Church Wardens Both Elkin Neblett and Daphne Plant were nominated by Chris Brampton and Roger Hobson all present at meeting were in favour of this.

4. Approval of the minutes from May 21st, 2023, approved proposed by Chris Brampton and second by Daphne Plant and all present for this meeting were in favour.

5. Deanery synod – Bob and Cynthia Easby were representatives for this but due to personal reasons were not able to attend the meetings but did present a synopsis of a meeting they did speak about more involvement by church members is needed to join and what is involved when you are involved with the deanery synod.

6. Electoral Roll – Roger Hobson gave report, and the number of members enrolled is 73 and of those 51 are residents in the parish and 22 are non-resident.

7. Bell Tower Report – Roger Hobson gave report for this and there were many activities through out the year that the bell tower was involved in including a situation where vandals had glued the lock on the door to tower and were unable to use the bell tower on one Sunday due to this.

8. Treasurer Report – Mike Lowe gave report and presented a copy of the finances for 2023 discussed what was involved with some expenditures /purchases and also renting of the pastoral centre has increased income and bargain box brought in less this year also regarding donations made by the church and also thanks to Tracy Whitt for covering shortfall for the cost of anniversary dinner and a donation made from the will of Ron Whitt and increase of revenue from raising rent for Renew counselling who uses the old church hall. The accounts and independent examiners report were accepted and all that were present at this meeting approved and accepted this report.

9. Wardens report – was given by Elkin Neblett discussing all activities the church had throughout the year and improvements made to the church, increase in attendance in church Fr. Graham and Nicks involvement with our church and thanked all who are involved in helping our church especially with some maintenance problems that occurred with things that needed repair, also importance of Safeguarding/DBS positions that are needed to be filled.

10. PCC Report – The report was not made available due to the absence of the PCC Secretary because of personal reasons.

11. Priest Report – Rev. Tim he spoke about the changes with his roll w. He thanked everyone for their support with changes in the church with the uniting of 2 local churches St. Andrews and Holy Cross he is now the Reverend of

these and St. Martins, he also is the Rev. to the Mayor of Basildon and many organizations throughout the Basildon area including the cadets. He spoke about the importance of our church growing in the community and the importance of our church in the changes that will come into the future with the development of many new housings being built in the area and new business growth to our community. This will bring a growth to our church and community and the importance of that.

Election of the PCC - The following members have been elected to the PCC of St. Martins as voted by all 28 people who attended this meeting

Brenda Lythcott

Mike Mackay

Peter Reid

Brian Fry

Joh Schofield

Sylvia Fisher

Election of the Deanery Synod - The following members have been elected to the Deanery Synod of St. Martins as voted by all 28 people who attended this meeting : Irene Knight and Tracy Whitt

Election of Independent Examiner - Daniel Keech will return as our independent Examiner for the upcoming year as voted by all 28 people who attended this meeting

Independent examiner's report to the PCC of Basildon St Martin of Tours

I report on the accounts of the PCC for the year ended 31 December 2023, which are attached.

Respective responsibilities of the PCC and the examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiners Statement.

My examination was carried out in accordance with the 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Daniel Keech
38 Shepard Close
Leigh on Sea
SS9 5YR

22/2/24

Basildon St Martin of Tours Charity No - 1167400
Statement of Financial Activities - summary
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	90,440.92	1,201.55	10,558.38	—	102,200.85	88,373.69
Total expenditure	79,943.66	—	3,395.91	—	83,339.57	93,108.58
Net income / (expenditure) resources before transfer	10,497.26	1,201.55	7,162.47	—	18,861.28	(4,734.89)
Gross transfers between funds - in	901.49	—	1,572.63	—	2,474.12	23,060.18
Gross transfers between funds - out	(1,572.63)	—	(901.49)	—	(2,474.12)	(23,060.18)
Net movement in funds	9,826.12	1,201.55	7,833.61	—	18,861.28	(4,734.89)
Total funds brought forward	16,509.38	14,621.72	7,668.13	—	38,799.23	43,534.12
Total funds carried forward	26,335.50	15,823.27	15,501.74	—	57,660.51	38,799.23
Unrestricted						
General fund	26,335.50	—	—	—	26,335.50	16,509.38
Designated						
Anniversary Fund	—	—	—	—	—	(1,201.55)
Christmas Tree Festival	—	627.79	—	—	627.79	627.79
Fabric Fund	—	15,000.00	—	—	15,000.00	15,000.00
Flower Fund	—	60.48	—	—	60.48	60.48
Rector's Discretionary Fund	—	15.00	—	—	15.00	15.00
Training Fund	—	120.00	—	—	120.00	120.00
Restricted						
Bell Tower Fund	—	—	1,854.04	—	1,854.04	1,442.55
Church Links Officer Fund	—	—	3,346.74	—	3,346.74	2,809.80
Evangelism Fund	—	—	160.06	—	160.06	160.06
Fabric Fund	—	—	135.65	—	135.65	135.65
Flower Fund	—	—	48.98	—	48.98	335.80
Garden Fund	—	—	480.00	—	480.00	360.00
Organ Fund	—	—	8,508.93	—	8,508.93	1,456.93
Rector's Projects	—	—	563.34	—	563.34	563.34
Youth Fund	—	—	404.00	—	404.00	404.00

Sheel 22/2/24

Basildon St Martin of Tours Charity No - 1167400

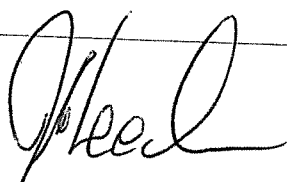
Statement of Assets and Liabilities (by fund)
As at: 31 December 2023

		Balance	Previous balance
Cash at bank and in hand			
6501: HSBC 400917 11509217 - Asset			
General fund	Unrestricted		
Anniversary Fund	Designated	26,335.50	15,680.03
Bell Tower Fund	Restricted	—	(1,201.55)
Christmas Tree Festival	Designated	1,854.04	1,442.55
Church Links Officer Fund	Restricted	627.79	627.79
Evangelism Fund	Restricted	3,346.74	2,809.80
Fabric Fund	Designated	160.06	160.06
Fabric Fund	Restricted	15,000.00	15,000.00
Flower Fund	Restricted	135.65	135.65
Garden Fund	Restricted	—	95.80
Organ Fund	Restricted	480.00	360.00
Rector's Discretionary Fund	Designated	8,508.93	1,456.93
Rector's Projects	Restricted	15.00	15.00
Training Fund	Designated	563.34	563.34
Youth Fund	Restricted	120.00	120.00
		404.00	404.00
		57,551.05	37,669.40
6591: Cash in hand - Flowers - Asset			
Flower Fund	Designated	60.48	60.48
Flower Fund	Restricted	48.98	240.00
		109.46	300.48
6599: Monies for Banking - Asset			
General fund	Unrestricted	—	829.35
		—	829.35
Cash at bank and in hand		57,660.51	38,799.23
Grand Total		57,660.51	38,799.23

Handwritten signature
22/2/24

Basildon St Martin of Tours Charity No - 1167400
Receipts and payments
Selected period: 01 January 2023 to 31 December 2023

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
General - General fund (Unrestricted) Fund			
Income and endowments			
Donations and legacies			
Gift Aid - Bank			
Offertory Donations:Sumup GASDS		14,260.00	14,260.00
Offertory Donations:Sumup NON GASDS		2,474.28	1,778.59
Gift Aid - Envelopes		836.07	—
Other planned giving		—	20.00
Loose plate collections (Gasds)		540.00	1,300.00
Donations:Appeals etc		6,123.90	6,082.80
Donations:Candle stand		1,085.27	715.69
Donations:Church use		—	490.00
Tax recoverable on Gift Aid		984.00	358.00
GASDS - Gift Aid Small Donations Scheme		4,319.66	3,580.35
Legacies		1,469.56	2,568.81
Non-recurring one-off grants		5,000.00	—
		1,140.00	—
	Total Donations and legacies	38,232.74	31,154.24
Income from charitable activities			
Mission giving collections		259.90	—
Fees for weddings and funerals		1,043.00	1,772.00
	Total Income from charitable activities	1,302.90	1,772.00
Other trading activities			
Other funds generated		460.40	1,551.00
Car parking		2,400.00	2,400.00
Fetes / Bazaars		1,958.65	1,564.60
Social events		—	160.00
Refreshments		31.50	163.60
Bargain box		2,278.73	3,475.79
Pastoral Centre Rents		19,076.00	14,363.00
Renew Counselling Hall Rent		24,700.00	24,700.00
	Total Other trading activities	50,905.28	48,377.99
Other income			
Insurance claims		—	1,822.40
	Total Other income	—	1,822.40
Total income and endowments		90,440.92	83,126.63
Expenditure			
Raising funds			
Costs of fetes & other events		324.41	646.85
	Total Raising funds	324.41	646.85
Expenditure on charitable activities			
Refreshments		1,147.83	134.25
Mission giving		493.00	2,536.00
Mission giving collections		723.13	644.00
Ministry parish share etc		31,086.05	30,683.10
Organists Fees		190.50	809.30
Working expenses:Rector		11,361.17	8,003.20
Rectory expenses		—	3,000.00
Parish mission		—	542.79
Church running - insurance		5,741.69	5,390.62

 22/2/24

Note

From
To

01 January 2023
31 December 2023

01 January 2022
31 December 2022

Church office - telephone	565.85	463.92
Church maintenance	8,256.68	16,235.08
Cleaning	1,002.00	829.56
New equipment purchased	114.00	719.00
Upkeep of services	932.86	606.48
Flowers expenses	—	22.16
Grounds maintenance	1,370.00	1,030.00
Work on Memorial Stone & Book	55.00	—
Administration	240.34	245.36
Stationery & Reprographics	5,150.89	5,260.67
Monthly / Annual fees	423.00	315.00
Bank charges	109.58	155.34
Sumup Charges	220.37	—
Church running - electric	8,059.70	6,893.83
Church running - water	137.00	91.70
Pastoral Centre - consumables	157.42	74.68
Pastoral Centre - maintenance	1,886.40	1,379.96
Pastoral Centre - water	—	43.25
Governance costs/examination fee/ apcm	194.79	100.00
<i>Total Expenditure on charitable activities</i>	<u>79,619.25</u>	<u>86,209.25</u>
Total expenditure	79,943.66	86,856.10
Excess of Income and endowments over Expenditure	10,497.26	(3,729.47)
Brought forward balance	16,509.38	35,898.85
Transfers to/(from)	(671.14)	(15,660.00)
Total carried forward balance	26,335.50	16,509.38

Anniversary - Anniversary Fund (Designated) Fund

Income and endowments

Other trading activities

Anniversary dinner

Total Other trading activities

Total income and endowments

Expenditure

Raising funds

Costs of Anniversary dinner

Total Raising funds

Total expenditure

Excess of Income and endowments over Expenditure

Brought forward balance

Total carried forward balance

1,201.55	961.00
<u>1,201.55</u>	<u>961.00</u>
1,201.55	961.00
—	1,446.00
<u>—</u>	<u>1,446.00</u>
—	1,446.00
1,201.55	(485.00)
(1,201.55)	(716.55)
<u>—</u>	<u>(1,201.55)</u>

Heed 22/2/24

Note

From
To01 January 2023
31 December 202301 January 2022
31 December 2022**BellTower - Bell Tower Fund (Restricted) Fund****Income and endowments**

Donations and legacies

Donations:Appeals etc

519.45

70.00

Total Donations and legacies

519.45

70.00

Total income and endowments

519.45

70.00

Expenditure

Expenditure on charitable activities

Bell Tower Expenses

107.96

138.99

Total Expenditure on charitable activities

107.96

138.99

Total expenditure

107.96

138.99

Excess of Income and endowments over Expenditure

411.49

(68.99)

Brought forward balance

1,442.55

1,511.54

Total carried forward balance

1,854.04

1,442.55

CTF - Christmas Tree Festival (Designated) Fund

Brought forward balance

627.79

627.79

Total carried forward balance

627.79

627.79

ChrchLkOfr - Church Links Officer Fund (Designated) Fund

Brought forward balance

Total carried forward balance

—

—

ChrchLkOfr - Church Links Officer Fund (Restricted) Fund**Income and endowments**

Donations and legacies

Donations:Church Links Officer

250.00

2,050.56

Total Donations and legacies

250.00

2,050.56

Total income and endowments

250.00

2,050.56

Expenditure

Expenditure on charitable activities

Refreshments

Working expenses:Church Links Officer

—

63.47

—

63.47

Total Expenditure on charitable activities

—

126.94

Total expenditure

—

126.94

Excess of Income and endowments over Expenditure

250.00

1,923.62

Brought forward balance

2,809.80

886.18

Transfers to/(from)


286.94

—

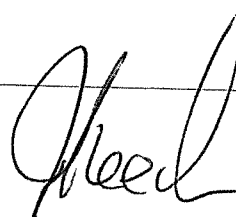
Total carried forward balance

3,346.74

2,809.80


 22/2/24

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Evangelism - Evangelism Fund (Restricted) Fund			
Brought forward balance		160.06	160.06
Total carried forward balance		160.06	160.06
Fabric - Fabric Fund (Designated) Fund			
Brought forward balance		15,000.00	—
Transfers to/(from)		—	15,000.00
Total carried forward balance		15,000.00	15,000.00
Fabric - Fabric Fund (Restricted) Fund			
Brought forward balance		135.65	135.65
Total carried forward balance		135.65	135.65
Flowers - Flower Fund (Designated) Fund			
Income and endowments			
Donations and legacies			
Donations:Flowers		—	985.50
<i>Total Donations and legacies</i>		—	<i>985.50</i>
Total income and endowments		—	985.50
Expenditure			
Expenditure on charitable activities			
Flowers expenses		—	1,454.75
<i>Total Expenditure on charitable activities</i>		—	<i>1,454.75</i>
Total expenditure		—	1,454.75
Excess of Income and endowments over Expenditure		—	(469.25)
Brought forward balance		60.48	289.73
Transfers to/(from)		—	240.00
Total carried forward balance		60.48	60.48
Flowers - Flower Fund (Restricted) Fund			
Income and endowments			
Donations and legacies			
Donations:Flowers		1,668.93	120.00
<i>Total Donations and legacies</i>		<i>1,668.93</i>	<i>120.00</i>
Total income and endowments		1,668.93	120.00
Expenditure			
Expenditure on charitable activities			
Flowers expenses		2,339.95	—
<i>Total Expenditure on charitable activities</i>		<i>2,339.95</i>	—
Total expenditure		2,339.95	—


 22/2/24

Note

From
To01 January 2023
31 December 202301 January 2022
31 December 2022**Organ - Organ Fund (Restricted) Fund****Income and endowments**

Donations and legacies

One-off Gift Aid gifts

Tax recoverable on Gift Aid

Legacies

3,000.00

500.00

—

250.00

5,000.00

Total Donations and legacies

8,000.00

750.00

Total income and endowments

8,000.00

750.00

Expenditure

Expenditure on charitable activities

Organ tuning & maintenance

948.00

3,085.80

Total Expenditure on charitable activities

948.00

3,085.80

Total expenditure

948.00

3,085.80

Excess of Income and endowments over Expenditure

Brought forward balance

7,052.00

(2,335.80)

Transfers to/(from)

1,456.93

3,492.73

Total carried forward balance

—

300.00

8,508.93

1,456.93

Oasis - Oasis Cafe Fund (Designated) Fund

Brought forward balance

Total carried forward balance**Discretion - Rector's Discretionary Fund (Designated) Fund**

Brought forward balance

Total carried forward balance

15.00

15.00

15.00

15.00

Rector - Rector's Projects (Restricted) Fund

Brought forward balance


Total carried forward balance

563.34

563.34

563.34

563.34


 22/2/24

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Excess of Income and endowments over Expenditure		(671.02)	120.00
Brought forward balance		335.80	95.80
Transfers to/(from)		384.20	120.00
Total carried forward balance		48.98	335.80

Garden - Garden Fund (Restricted) Fund

Income and endowments			
Donations and legacies			
Donations: Gardening		120.00	310.00
Total Donations and legacies		120.00	310.00
Total income and endowments		120.00	310.00
Excess of Income and endowments over Expenditure		120.00	310.00
Brought forward balance		360.00	50.00
Total carried forward balance		480.00	360.00

MaintProj - Maintenance Projects (Designated) Fund

Brought forward balance		—	—
Total carried forward balance		—	—

MaintProj - Maintenance Projects (Restricted) Fund

Brought forward balance		—	—
Total carried forward balance		—	—

MjrRefurb - Major Refurbishment Fund (Designated) Fund

Brought forward balance		—	—
Total carried forward balance		—	—

MjrRefurb - Major Refurbishment Fund (Restricted) Fund

Brought forward balance		—	—
Total carried forward balance		—	—

Note

From
To

01 January 2023
31 December 2023

01 January 2022
31 December 2022

Training - Training Fund (Designated) Fund

Brought forward balance
Total carried forward balance

120.00	120.00
<u>120.00</u>	<u>120.00</u>

Youth - Youth Fund (Restricted) Fund

Brought forward balance
Total carried forward balance

404.00	404.00
<u>404.00</u>	<u>404.00</u>

Project587 - Project 58:7 (Restricted) Fund

Brought forward balance
Total carried forward balance

—	—
<u>—</u>	<u>—</u>

Shelter - Shelter Box (Restricted) Fund

Brought forward balance
Total carried forward balance

—	—
<u>—</u>	<u>—</u>

WaterAid - Water Aid (Restricted) Fund

Brought forward balance
Total carried forward balance

—	—
<u>—</u>	<u>—</u>

Heed 22/2/24

Independent examiner's report to the PCC of Basildon St Martin of Tours

I report on the accounts of the PCC for the year ended 31 December 2023, which are attached.

Respective responsibilities of the PCC and the examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiners Statement.

My examination was carried out in accordance with the 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Daniel Keech
38 Shepard Close
Leigh on Sea
SS9 5YR

22/2/24

Basildon St Martin of Tours Charity No - 1167400
Statement of Financial Activities - summary
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	90,440.92	1,201.55	10,558.38	—	102,200.85	88,373.69
Total expenditure	79,943.66	—	3,395.91	—	83,339.57	93,108.58
Net income / (expenditure) resources before transfer	10,497.26	1,201.55	7,162.47	—	18,861.28	(4,734.89)
Gross transfers between funds - in	901.49	—	1,572.63	—	2,474.12	23,060.18
Gross transfers between funds - out	(1,572.63)	—	(901.49)	—	(2,474.12)	(23,060.18)
Net movement in funds	9,826.12	1,201.55	7,833.61	—	18,861.28	(4,734.89)
Total funds brought forward	16,509.38	14,621.72	7,668.13	—	38,799.23	43,534.12
Total funds carried forward	26,335.50	15,823.27	15,501.74	—	57,660.51	38,799.23
Unrestricted						
General fund	26,335.50	—	—	—	26,335.50	16,509.38
Designated						
Anniversary Fund	—	—	—	—	—	(1,201.55)
Christmas Tree Festival	—	627.79	—	—	627.79	627.79
Fabric Fund	—	15,000.00	—	—	15,000.00	15,000.00
Flower Fund	—	60.48	—	—	60.48	60.48
Rector's Discretionary Fund	—	15.00	—	—	15.00	15.00
Training Fund	—	120.00	—	—	120.00	120.00
Restricted						
Bell Tower Fund	—	—	1,854.04	—	1,854.04	1,442.55
Church Links Officer Fund	—	—	3,346.74	—	3,346.74	2,809.80
Evangelism Fund	—	—	160.06	—	160.06	160.06
Fabric Fund	—	—	135.65	—	135.65	135.65
Flower Fund	—	—	48.98	—	48.98	335.80
Garden Fund	—	—	480.00	—	480.00	360.00
Organ Fund	—	—	8,508.93	—	8,508.93	1,456.93
Rector's Projects	—	—	563.34	—	563.34	563.34
Youth Fund	—	—	404.00	—	404.00	404.00

Sheel 22/2/24

Basildon St Martin of Tours Charity No - 1167400

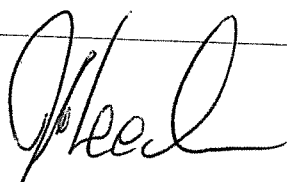
Statement of Assets and Liabilities (by fund)
As at: 31 December 2023

		Balance	Previous balance
Cash at bank and in hand			
6501: HSBC 400917 11509217 - Asset			
General fund	Unrestricted		
Anniversary Fund	Designated	26,335.50	15,680.03
Bell Tower Fund	Restricted	—	(1,201.55)
Christmas Tree Festival	Designated	1,854.04	1,442.55
Church Links Officer Fund	Restricted	627.79	627.79
Evangelism Fund	Restricted	3,346.74	2,809.80
Fabric Fund	Designated	160.06	160.06
Fabric Fund	Restricted	15,000.00	15,000.00
Flower Fund	Restricted	135.65	135.65
Garden Fund	Restricted	—	95.80
Organ Fund	Restricted	480.00	360.00
Rector's Discretionary Fund	Designated	8,508.93	1,456.93
Rector's Projects	Restricted	15.00	15.00
Training Fund	Designated	563.34	563.34
Youth Fund	Restricted	120.00	120.00
		404.00	404.00
		57,551.05	37,669.40
6591: Cash in hand - Flowers - Asset			
Flower Fund	Designated	60.48	60.48
Flower Fund	Restricted	48.98	240.00
		109.46	300.48
6599: Monies for Banking - Asset			
General fund	Unrestricted	—	829.35
		—	829.35
Cash at bank and in hand		57,660.51	38,799.23
Grand Total		57,660.51	38,799.23

Heed 22/2/24.

Basildon St Martin of Tours Charity No - 1167400
Receipts and payments
Selected period: 01 January 2023 to 31 December 2023

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
General - General fund (Unrestricted) Fund			
Income and endowments			
Donations and legacies			
Gift Aid - Bank			
Offertory Donations:Sumup GASDS		14,260.00	14,260.00
Offertory Donations:Sumup NON GASDS		2,474.28	1,778.59
Gift Aid - Envelopes		836.07	—
Other planned giving		—	20.00
Loose plate collections (Gasds)		540.00	1,300.00
Donations:Appeals etc		6,123.90	6,082.80
Donations:Candle stand		1,085.27	715.69
Donations:Church use		—	490.00
Tax recoverable on Gift Aid		984.00	358.00
GASDS - Gift Aid Small Donations Scheme		4,319.66	3,580.35
Legacies		1,469.56	2,568.81
Non-recurring one-off grants		5,000.00	—
		1,140.00	—
	Total Donations and legacies	38,232.74	31,154.24
Income from charitable activities			
Mission giving collections		259.90	—
Fees for weddings and funerals		1,043.00	1,772.00
	Total Income from charitable activities	1,302.90	1,772.00
Other trading activities			
Other funds generated		460.40	1,551.00
Car parking		2,400.00	2,400.00
Fetes / Bazaars		1,958.65	1,564.60
Social events		—	160.00
Refreshments		31.50	163.60
Bargain box		2,278.73	3,475.79
Pastoral Centre Rents		19,076.00	14,363.00
Renew Counselling Hall Rent		24,700.00	24,700.00
	Total Other trading activities	50,905.28	48,377.99
Other income			
Insurance claims		—	1,822.40
	Total Other income	—	1,822.40
Total income and endowments		90,440.92	83,126.63
Expenditure			
Raising funds			
Costs of fetes & other events		324.41	646.85
	Total Raising funds	324.41	646.85
Expenditure on charitable activities			
Refreshments		1,147.83	134.25
Mission giving		493.00	2,536.00
Mission giving collections		723.13	644.00
Ministry parish share etc		31,086.05	30,683.10
Organists Fees		190.50	809.30
Working expenses:Rector		11,361.17	8,003.20
Rectory expenses		—	3,000.00
Parish mission		—	542.79
Church running - insurance		5,741.69	5,390.62

 22/2/24

Note

From
To

01 January 2023
31 December 2023

01 January 2022
31 December 2022

Church office - telephone	565.85	463.92
Church maintenance	8,256.68	16,235.08
Cleaning	1,002.00	829.56
New equipment purchased	114.00	719.00
Upkeep of services	932.86	606.48
Flowers expenses	—	22.16
Grounds maintenance	1,370.00	1,030.00
Work on Memorial Stone & Book	55.00	—
Administration	240.34	245.36
Stationery & Reprographics	5,150.89	5,260.67
Monthly / Annual fees	423.00	315.00
Bank charges	109.58	155.34
Sumup Charges	220.37	—
Church running - electric	8,059.70	6,893.83
Church running - water	137.00	91.70
Pastoral Centre - consumables	157.42	74.68
Pastoral Centre - maintenance	1,886.40	1,379.96
Pastoral Centre - water	—	43.25
Governance costs/examination fee/ apcm	194.79	100.00
<i>Total Expenditure on charitable activities</i>	<u>79,619.25</u>	<u>86,209.25</u>
Total expenditure	79,943.66	86,856.10
Excess of Income and endowments over Expenditure	10,497.26	(3,729.47)
Brought forward balance	16,509.38	35,898.85
Transfers to/(from)	(671.14)	(15,660.00)
Total carried forward balance	26,335.50	16,509.38

Anniversary - Anniversary Fund (Designated) Fund

Income and endowments

Other trading activities

Anniversary dinner

Total Other trading activities

Total income and endowments

Expenditure

Raising funds

Costs of Anniversary dinner

Total Raising funds

Total expenditure

Excess of Income and endowments over Expenditure

Brought forward balance

Total carried forward balance

1,201.55	961.00
<u>1,201.55</u>	<u>961.00</u>
1,201.55	961.00
—	1,446.00
<u>—</u>	<u>1,446.00</u>
—	1,446.00
1,201.55	(485.00)
(1,201.55)	(716.55)
<u>—</u>	<u>(1,201.55)</u>

Heed 22/2/24

Note

From
To01 January 2023
31 December 202301 January 2022
31 December 2022**BellTower - Bell Tower Fund (Restricted) Fund****Income and endowments**

Donations and legacies

Donations:Appeals etc

519.45

70.00

Total Donations and legacies

519.45

70.00

Total income and endowments

519.45

70.00

Expenditure

Expenditure on charitable activities

Bell Tower Expenses

107.96

138.99

Total Expenditure on charitable activities

107.96

138.99

Total expenditure

107.96

138.99

Excess of Income and endowments over Expenditure

411.49

(68.99)

Brought forward balance

1,442.55

1,511.54

Total carried forward balance

1,854.04

1,442.55

CTF - Christmas Tree Festival (Designated) Fund

Brought forward balance

627.79

627.79

Total carried forward balance

627.79

627.79

ChrchLkOfr - Church Links Officer Fund (Designated) Fund

Brought forward balance

Total carried forward balance

—

—

ChrchLkOfr - Church Links Officer Fund (Restricted) Fund**Income and endowments**

Donations and legacies

Donations:Church Links Officer

250.00

2,050.56

Total Donations and legacies

250.00

2,050.56

Total income and endowments

250.00

2,050.56

Expenditure

Expenditure on charitable activities

Refreshments

Working expenses:Church Links Officer

—

63.47

—

63.47

Total Expenditure on charitable activities

—

126.94

Total expenditure

—

126.94

Excess of Income and endowments over Expenditure

250.00

1,923.62

Brought forward balance

2,809.80

886.18

Transfers to/(from)


286.94

—

Total carried forward balance

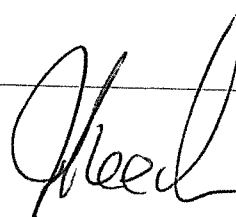
3,346.74

2,809.80



22/2/24

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Evangelism - Evangelism Fund (Restricted) Fund			
Brought forward balance		160.06	160.06
Total carried forward balance		160.06	160.06
Fabric - Fabric Fund (Designated) Fund			
Brought forward balance		15,000.00	—
Transfers to/(from)		—	15,000.00
Total carried forward balance		15,000.00	15,000.00
Fabric - Fabric Fund (Restricted) Fund			
Brought forward balance		135.65	135.65
Total carried forward balance		135.65	135.65
Flowers - Flower Fund (Designated) Fund			
Income and endowments			
Donations and legacies		—	985.50
Donations:Flowers		—	—
Total Donations and legacies		—	985.50
Total income and endowments		—	985.50
Expenditure			
Expenditure on charitable activities		—	1,454.75
Flowers expenses		—	—
Total Expenditure on charitable activities		—	1,454.75
Total expenditure		—	1,454.75
Excess of Income and endowments over Expenditure		—	(469.25)
Brought forward balance		60.48	289.73
Transfers to/(from)		—	240.00
Total carried forward balance		60.48	60.48
Flowers - Flower Fund (Restricted) Fund			
Income and endowments			
Donations and legacies		1,668.93	120.00
Donations:Flowers		—	—
Total Donations and legacies		1,668.93	120.00
Total income and endowments		1,668.93	120.00
Expenditure			
Expenditure on charitable activities		2,339.95	—
Flowers expenses		—	—
Total Expenditure on charitable activities		2,339.95	—
Total expenditure		2,339.95	—


 22/2/24

Note

From
To01 January 2023
31 December 202301 January 2022
31 December 2022**Organ - Organ Fund (Restricted) Fund****Income and endowments**

Donations and legacies

One-off Gift Aid gifts

Tax recoverable on Gift Aid

Legacies

3,000.00

500.00

—

250.00

5,000.00

Total Donations and legacies

8,000.00

750.00

Total income and endowments

8,000.00

750.00

Expenditure

Expenditure on charitable activities

Organ tuning & maintenance

948.00

3,085.80

Total Expenditure on charitable activities

948.00

3,085.80

Total expenditure

948.00

3,085.80

Excess of Income and endowments over Expenditure

Brought forward balance

7,052.00

(2,335.80)

Transfers to/(from)

1,456.93

3,492.73

Total carried forward balance

—

300.00

8,508.93

1,456.93

Oasis - Oasis Cafe Fund (Designated) Fund

Brought forward balance

Total carried forward balance**Discretion - Rector's Discretionary Fund (Designated) Fund**

Brought forward balance

Total carried forward balance

15.00

15.00

15.00

15.00

Rector - Rector's Projects (Restricted) Fund

Brought forward balance


Total carried forward balance

563.34

563.34

563.34

563.34


 22/2/24

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Excess of Income and endowments over Expenditure		(671.02)	120.00
Brought forward balance		335.80	95.80
Transfers to/(from)		384.20	120.00
Total carried forward balance		48.98	335.80

Garden - Garden Fund (Restricted) Fund

Income and endowments			
Donations and legacies			
Donations: Gardening		120.00	310.00
Total Donations and legacies		120.00	310.00
Total income and endowments		120.00	310.00
Excess of Income and endowments over Expenditure		120.00	310.00
Brought forward balance		360.00	50.00
Total carried forward balance		480.00	360.00

MaintProj - Maintenance Projects (Designated) Fund

Brought forward balance		—	—
Total carried forward balance		—	—

MaintProj - Maintenance Projects (Restricted) Fund

Brought forward balance		—	—
Total carried forward balance		—	—

MjrRefurb - Major Refurbishment Fund (Designated) Fund

Brought forward balance		—	—
Total carried forward balance		—	—

MjrRefurb - Major Refurbishment Fund (Restricted) Fund

Brought forward balance		—	—
Total carried forward balance		—	—

Note

From
To

01 January 2023
31 December 2023

01 January 2022
31 December 2022

Training - Training Fund (Designated) Fund

Brought forward balance
Total carried forward balance

120.00	120.00
120.00	120.00

Youth - Youth Fund (Restricted) Fund

Brought forward balance
Total carried forward balance

404.00	404.00
404.00	404.00

Project587 - Project 58:7 (Restricted) Fund

Brought forward balance
Total carried forward balance

—	—
—	—

Shelter - Shelter Box (Restricted) Fund

Brought forward balance
Total carried forward balance

—	—
—	—

WaterAid - Water Aid (Restricted) Fund

Brought forward balance
Total carried forward balance

—	—
—	—

Heed 22/2/24