

Charity Registration No. 1175527



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF WHITEHAWK**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF WHITEHAWK
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees

Revd. Benedict Atkins
Luke Atkins
Dr Audrey Gupta
Revd. Daniel Millest
Margaret Morling
Les Taylor
Rev James Roe (Appointed 1 September 2024)
Joseph Walker (Resigned 1 November 2024)

Charity number

1175527

Registered office and Principal Address

St. Cuthman's Church
Whitehawk Way
Brighton
BN2 5HE

Independent Examiner

TC Group
The Courtyard
Shoreham Road
Upper Beeding
Steyning
West Sussex
BN44 3TN

Bankers

National Westminster Bank Plc
Chatham RCSC
Western Avenue
Waterside Court
Chatham Maritime
ME4 4RT

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report and accounts for the year ended 31 December 2024.

The accounts comply with the Charities Act 2011, the charity's Trust Deed and 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 (FRS102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

The church is a charitable trust registered in the UK with The Charity Commission of England and Wales (registered number 1175527).

St Cuthman's Parochial Church Council (PCC) has the responsibility of coordinating with the priest in charge in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC members who served during the year were:

Retained

Rev Daniel Millest
Rev Benedict Atkins
Leslie Taylor
Luke Atkins
Margaret Morling
Audrey Gupta

Added

Rev James Roe (1st September 2024)

Resigned

Joseph Walker (1st November 2024)

PCC Member Training

All staff, volunteers and PCC members undergo a formal recruiting and selection process, followed by an induction period that includes any safeguarding training necessary.

Senior Management

Senior Management of the church consists of clergy, whose pay is set via a stipend, the level of which is set by the Diocese of Chichester who provide the stipend.

Risk Management

The church's operations are wholly reliant upon the members of the congregation continuing to give money and time to support the church staffing and activities. Should this funding cease, the church would be unable to continue to support all its current activities and staffing levels. This risk is managed on behalf of the church by the finance committee. This committee meets regularly and reviews the management accounts of the church and considers what activities and staffing the church can commit to and agrees the necessary remedial actions to ensure the church is able to continue its operations. The preparation of the management accounts is overseen by the treasurer of the church. The church aims to hold a reserve of three months salaries to ensure it can meet its staffing commitments.

Grant Making

The charity pays grants in the form of mission giving. The level of mission giving is set at the start of each financial year by the PCC members and is based on the charity's projected income and asset levels.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Volunteers

The church benefit from the dedicated work of a great number of volunteers. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

OUR PURPOSE AND ACTIVITIES

In 2014, a small team of people moved across from St Peter's church in Brighton as part of an Apostolic Partnership to support the work of St Cuthman's on the Whitehawk estate which began in 1937. St Cuthman's Whitehawk exists 'For God, For Good, For Whitehawk' - serving the holistic benefit of the geographical parish of Whitehawk and all who live in it, according to the constitution and aims of parish churches in the Church of England.

In the wider Christian context, we aim to play our part in the re-evangelisation of the nation, the revitalisation of the church and the transformation of society. We do this on the Whitehawk estate by seeking to collaborate with neighbours on areas of local concern, injustice and long-term benefit.

In all we do, we rely on volunteers from within the church and across the community. This greatly expands our impact and reach across the estate and also helps build and foster relationships within Whitehawk.

ACHIEVEMENTS AND PERFORMANCE

Whitehawk Foodbank

The Whitehawk Foodbank is a ministry of the Parish Church, expanded over the Covid Pandemic to meet the increase in need for emergency food provision, and since developed to focus more on the holistic care and underlying causes of poverty. It mobilises a number of staff roles, partnerships with other local and national organisations, and over 50 volunteers. It is a core offering of the Church's 'common good' vision: For God, For Good, For Whitehawk.

Emergency food provision

We have worked to streamline the process for emergency food provision and also the efficiency of the referral process to ensure that nobody who receives food becomes unnecessarily dependent on it. It is designed to be emergency food care while underlying causes are addressed.

Community Cafe

Community Cafe has continued to be a neutral space where neighbourhood residents, including those collecting food parcels, can socialise and get specific support through partners who have 'clinic' tables e.g. Water company, gas company, PDSA, Macmillan. This year we also responded to a need by starting a discipleship group around a cafe table during the cafe.

Support towards Sustainability

We also provide Support Work related to benefits, housing, navigating government and council services; also Psychotherapy through Community Counselling Brighton.

Campaigns and listening

We play our part in the wider regional and national politics by being involved in policy campaigns that make a difference to the area of Whitehawk and the benefit of our residents.

Relationship to the Church

We have continued to integrate Foodbank functions with other church ministries such as community meals, cafe, and listening tables at Neighbourhood events.

Looking Ahead

Common Ground — this year we are evolving the design and framework of what has been known as 'the foodbank' to better hold the variety of other purposes it achieves, and its position within the church's functions. This will involve a move away from the name 'foodbank' and towards 'Common Ground' which will hold our various community-focussed, common good works.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Kids Tea and Dinner Club

This coming year will involve the launch of a Kids Tea midweek, and a Dinner Club for adults, and involve the installation of a larger kitchen to build on our hospitality.

Children, Youth and Families

Rascals

2024 saw the continued service and development of Rascals, our Monday Morning baby and toddler space. The team has grown and involves previous space participants as helpers and leaders. It continues to be a much needed and worthwhile effort, frequently leading to further connection with the church and neighborhood as well as the important work of providing space for friendship for parents and carers and children. The Rascals community frequently played their part in wider events such as hosting a craft table at the Good Friday outdoor event.

Sundays

We continue to invest in the rising generations on Sundays by providing a safe and faith-filled environment for them to grow together with God during a Sunday service.

St Marks School

We have been invited to become the official Parish Church for St Mark's school on the western margin of the parish, with a clergy position as foundation governor at the school and continue to explore what a meaningful and useful partnership could look like for the good of Whitehawk.

Youth Cafe

Youth Cafe ran midweek afterschool on an ad-hoc basis, continuing a low-maintenance connection with neighborhood youth.

Discipleship group

A youth discipleship group was created and ran, providing space for discussion and exploration of faith.

Fridays at St Peter's

Our youth regularly attended Friday Night fun, teaching and worship together at St Peter's church, also serving in various ways here.

Weekend Away

Our youth went on the Brighton Family of Churches Youth Weekend away where they had fun and grew in their faith, and worked together to host an event, and one of them also prepared and gave a preach.

Focus

We took 15 young people to Focus.

Mission Giving

We continued to operate a small fund for discretionary gifts that would make a difference in our neighborhood outside of our church. This included support for Encounter Wellness, a local holistic wellbeing project run by a local GP based in St David's Hall.

Discipleship

Discipleship ('doing Christian things together') continued to grow through ad-hoc and short-term pathways such as regular walks, bible studies, meals, and innovations initiated by lay leaders such as communal litter picks and pop-up cafes. This coming year we aim to establish a few more consistent, mid-term pathways connecting with Kids Tea, Dinner Club and others.

Neighborhood

We continued to host seasonal events in the neighborhood, fun social spaces with a chance for community to be built between the church and the neighborhood. We did this at Easter, over Summer and at Christmas.

We also continue to explore and empower ideas from church members to serve the neighborhood and create community as above in the Discipleship update.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Alpha

We ran alpha in early Spring 2024, mobilising a team of 18 team and a total of 12 guests over the course of Alpha. The strength of this Alpha was both the cultivating of confidence in those on team who wanted to grow in hospitality and encouraging, and those who wanted to enter into that faith space for the first time. We will aim to run it again, probably in Autumn 2025.

Leadership

Leadership at St Cuthman's is administered through a number of structures and spaces: Clergy, PCC (Trustees), Leadership Community, and Community Collaboration. We also employ a number of staff from within this in order to exercise specific functions of administration and empowerment for the wider congregation.

Staffing

Staffing strategy - areas needing strategic strengthening or enabling, either due to an area of critical vulnerability or opportunity. Staff roles have evolved this year according to need and in response to the development of staff members. We are hugely grateful to our staff team and the grant funding which enables their ministry amongst us.

Safeguarding

In 2024 we continued to strengthen our safeguarding structures through the adoption of MyConcern as a secure digital tracking and communication platform, the addition of two new safeguarding team members (Jess French and James Roe), and the adoption of Safeguarding into the Staff portfolio of Becky Atkins, our new Parish Safeguarding Officer. This is in response to the scale of need of safeguarding support for our parishioners that arise from our mission and care work. We are hugely grateful to Issy Hart for her voluntary work as PSO for a number of years, and grateful that she remains a part of the Church and its lay leadership.

Building

In 2024 we organised and combined the following building issues into a capital campaign which will be undertaken through 2025 and 2026 — organ removal, lady chapel renovation, installation of an upstairs kitchen and toilet. We are also currently refurbishing the downstairs kitchen in order to upscale our already effective community work around hospitality and food.

FINANCIAL REVIEW

The total costs this year were £409,565 (2023: £361,131) with income of £363,957 (2023: £273,913) and a net gain on investments of £nil (2023: gain of £2,088), giving a deficit of £45,608 (2023: £85,130).

At 31 December 2024 the charity had total reserves of £230,196 (2023: £275,804), made up of unrestricted funds of £74,476 (2023: £93,693) and restricted funds of £155,720 (2023: £182,111).

Reserves Policy

The Trustees have an unrestricted free reserve target of approximately 3 months of salaries. The unrestricted free reserves at the end of December 2024 were not within the target. At the year end, free reserves totalled £49,628 (2023: £56,212). The charity does, however, have significant restricted funds at the year-end of £155,720 (2023: £182,111) which are permitted to be used against certain costs, including some salaries, which are part of the reserves target.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees' responsibilities in relation to the accounts

The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year.

In preparing these accounts, the trustees are required to:

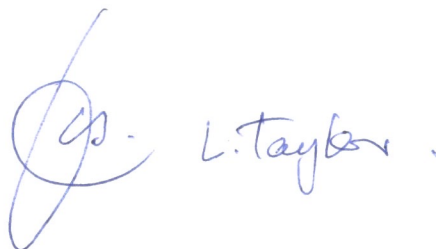
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board on 20 August 2025

On behalf of the board of trustees

Les Taylor
Trustee

A handwritten signature in blue ink, appearing to read 'L. Taylor', with a large circular flourish to the left.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF WHITEHAWK
INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF WHITEHAWK**

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 December 2024.

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 of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Mark Cummins FCCA FCIE

Independent Examiner

On behalf of TC Group

Office: Steyning, West Sussex

Dated: ..21/08/2025

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted funds	Restricted funds	2024	2023
	Note	£	£	£	£
Income from:					
Donations	3	150,687	213,180	363,867	273,548
Other trading activities	4	90	-	90	365
Total income		150,777	213,180	363,957	273,913
Expenditure on:					
Charitable activities		169,994	239,571	409,565	361,131
Total expenditure	5	169,994	239,571	409,565	361,131
Net gain/(loss) on investments		-	-	-	2,088
Net income/(expenditure)		(19,217)	(26,391)	(45,608)	(85,130)
Transfers between funds	13	-	-	-	-
Net movement in funds		(19,217)	(26,391)	(45,608)	(85,130)
Reconciliation of funds					
Total funds brought forward		93,693	182,111	275,804	360,934
Total funds carried forward	14	74,476	155,720	230,196	275,804

The statement of financial activities includes all gains and losses recognised in the period. All income and expenditure derives from continuing activities.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF WHITEHAWK
BALANCE SHEET**

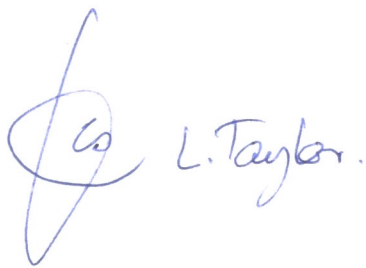
AS AT 31 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible fixed assets	10	24,848		37,481	
			24,848		37,481
Current assets					
Debtors	11	13,037		15,781	
Cash at bank and in hand		205,783		231,212	
		218,820		246,993	
Creditors: amounts falling due within one year	12	(13,472)		(8,670)	
Net current assets			205,348		238,323
Net assets			230,196		275,804
The funds of the charity:					
Restricted funds	13	155,720		182,111	
Unrestricted funds	14	74,476		93,693	
		230,196		275,804	

The accounts were approved by the Board of Trustees on 20 August 2025

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Les Taylor
Trustee

Charity Number: 1175527



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Legal status of charitable company

The Parochial Church Council of the Ecclesiastical Parish of Whitehawk is a charity. The charity's registered number and office address can be found on the Legal and Administrative Information page.

2 Accounting policies

2.1 Basis of preparation

The Parochial Church Council of the Ecclesiastical Parish of Whitehawk meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

There are no material uncertainties about The Parochial Church Council of the Ecclesiastical Parish of Whitehawk's ability to continue as a going concern.

The financial statements have been prepared 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) (effective 1 January 2019) and in accordance with Church Accounting Regulations 2006.

2.2 Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income, it is probable the income will be received and the amount can be quantified with reasonable accuracy.

Donations and other forms of voluntary income are recognised as income when receivable, except insofar as they are incapable of financial measurement.

Income from charitable activities comprises grants awarded for activities undertaken by the charity's project partners. Grants are credited to the Statement of Financial Activities in the year in which they are receivable unless a grant is subject to donor imposed conditions that specify the time period in which the expenditure of the resources can take place; in which case they are deferred.

2.3 Expenditure and basis of apportioning costs

Expenditure is accounted for on an accruals basis with the irrecoverable element of VAT included with the item to which it relates and has been classified under headings that aggregate all costs related to the category.

Charitable activities comprises all expenditure directly relating to the objectives of the charity.

Governance costs (included within Support costs) comprises all costs associated with constitutional and statutory requirements with which the charity must comply.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

2 Accounting Policies (continued)

2.4 Investments

Investments are included at fair value at the balance sheet date. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

2.5 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment – 3 years straight line

Fixtures & fittings – 7 years straight line

Motor vehicles – 4 years straight line

2.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments. The trustees seek to use short term deposits to maximise the return on monies held at the bank and to manage cash flow.

2.8 Creditors and provisions

Creditors and provisions are recognised where the charity has present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

2.9 Fund Accounting

Unrestricted funds are to be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds are to be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2.10 Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised.

The trustees do not consider that there are any critical estimates or areas of judgement that need to be brought to the attention of the readers of the financial statements.

2.11 Cash flow statement

In accordance with Section 7 of FRS 102 the charity is claiming exemption from the requirement to prepare a cash flow statement on account of its size.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

3 Income from donations

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Planned giving	62,259	-	62,259	49,180
Collections	278	-	278	230
Foodbank	-	213,180	213,180	173,303
Grants	68,600	-	68,600	35,737
Gift Aid tax reclaimed	19,550	-	19,550	15,098
Total income from donations	150,687	213,180	363,867	273,548

4 Income from other trading activities

	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Church hall hire	90	-	90	365
Total income from other trading activities	90	-	90	365

5 Total expenditure

	Staff costs	Other costs	Total 2024	Total 2023
	£	£	£	£
Expenditure on charitable activities				
Ministries	213,281	128,290	341,571	293,462
Diocesan parish contribution	-	22,894	22,894	21,157
Mission giving	-	1,750	1,750	4,994
Church running expenses	-	25,225	25,225	23,972
Depreciation	-	12,633	12,633	14,153
Support costs	-	1,200	1,200	1,800
Buildings	-	4,092	4,092	-
Total charitable activities	213,281	196,284	409,565	361,131
Total Expenditure	213,281	196,284	409,565	361,131

Analysis of support costs (including Governance costs)

	Total 2024	Total 2023
	£	£
Governance costs:		
Independent examiner's fees	1,200	1,800
	1,200	1,800

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF WHITEHAWK
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

6 Comparative Funds – Statement of Financial Activities for the year ended 31 December 2023

	Unrestricted funds	Restricted funds	Total 2023
	£	£	£
<u>Income from:</u>			
Donations	93,495	180,053	273,548
Other trading activities	365	-	365
Total income	93,860	180,053	273,913
<u>Expenditure on:</u>			
Charitable activities	151,417	209,714	361,131
Total expenditure	151,417	209,714	361,131
Net gain on investments	2,088	-	2,088
Net income/(expenditure)	(55,469)	(29,661)	(85,130)
Transfers between funds	65,172	(65,172)	-
Net movement in funds	9,703	(94,833)	(85,130)
 Fund balances brought forward at 1 January 2023	 83,990	 276,944	 360,934
Fund balances carried forward at 31 December 2023	93,693	182,111	275,804

7 Trustees

Rev James Roe received remuneration of £10,888 during the year (2023: £Nil).

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF WHITEHAWK**
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

8 Employees

	2024	2023
	£	£
Wages and salaries	198,592	139,065
Social security costs	10,780	3,578
Other pension costs	3,909	2,477
	213,281	145,120

Average number

The average monthly number of employees during the year was as follows:

2024	2023
11	10

No employees received emoluments in excess of £60,000 in 2024 or 2023.

The key management personnel of the charity comprise of trustees.

The total employee benefits of the key management personnel of the charity were £10,888 (2023: £nil).

9 Taxation

As a charity, The Parochial Church Council of the Ecclesiastical Parish of Whitehawk is exempt from tax on income and gains to the extent that these are applied to its charitable objects.

10 Tangible fixed assets

	Motor Vehicle £	Computer Equipment £	Fixtures & Fittings £	Total £
Cost				
As at 1 January 2024	6,950	31,401	90,434	128,785
As at 31 December 2024	6,950	31,401	90,434	128,785
Depreciation				
As at 1 January 2024	5,317	29,274	56,713	91,304
Charge for year	1,633	910	10,090	12,633
As at 31 December 2024	6,950	30,184	66,803	103,937
Net book value				
As at 31 December 2024	-	1,217	23,631	24,848
As at 31 December 2023	1,633	2,127	33,721	37,481

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

11 Debtors	2024	2023
	£	£
Other debtors	13,037	4,745
Prepayments and accrued income	-	11,036
	<u>13,037</u>	<u>15,781</u>

12 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	12,333	6,245
Accruals and deferred income	1,139	1,800
Other creditors	-	625
	<u>13,472</u>	<u>8,670</u>

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held for specific purposes:

	Movement in funds				Balance at
	Balance at	Incoming	Resources	Transfer	31
	1 January	resources	expended		December
	2024				2024
	£	£	£	£	£
Foodbank	182,111	213,180	(239,571)	-	155,720
	<u>182,111</u>	<u>213,180</u>	<u>(239,571)</u>	<u>-</u>	<u>155,720</u>

Foodbank – Monies restricted for use in the provision of the Foodbank service.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF WHITEHAWK
NOTES TO THE ACCOUNTS (CONTINUED)**

FOR THE YEAR ENDED 31 DECEMBER 2024

14 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 December 2024 are represented by:			
Fixed assets	21,367	3,481	24,848
Current assets	66,518	152,239	218,820
Creditors: amounts falling due within one year	(13,472)	-	(13,472)
	<u>74,476</u>	<u>155,720</u>	<u>230,196</u>
	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 December 2023 are represented by:			
Fixed assets	31,288	6,193	37,481
Current assets	71,075	175,918	246,993
Creditors: amounts falling due within one year	(8,670)	-	(8,670)
	<u>93,693</u>	<u>182,111</u>	<u>275,804</u>

15 Ultimate controlling party

The charity was under the control of the Trustees during the period under review.

Document Activity Report

Document Sent

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