

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 2 to 14.

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')

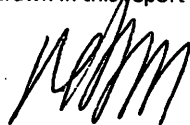
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the charity commissioner under section 145(5)(b) of the Act.

Independent examiners'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.



Victoria A Ross MAAT
Chaddesden Accountants Ltd

Dated 23/4/2025

The Old Church
42a Reginald Road South
Chaddesden, Derby
DE21 6NF

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Statement of Assets and Liabilities at 31 December 2024

	2024	2023
	£	£
<u>Cash Funds</u>		
<i>CBF Deposit Account</i>	-	-
<i>Santander Deposit Account (roof fund)</i>	49,436	36,901
<i>Santander Current Account (general account)</i>	34,404	28,301
<i>Santander Salary Account</i>	6,583	23,815
Total cash and bank	90,423	89,018
<i>Restricted funds</i>	55,922	60,167
<i>Designated funds</i>	4,672	5,124
<i>Unrestricted funds</i>	29,828	23,725
	90,422	89,016
<u>Other monetary assets (in respect of unrestricted funds)</u>		
<i>Tax recoverable</i>	2,966	1,689
<i>Prepayments</i>	360	340
Total Debtors	3,326	2,029
<u>Other monetary liabilities (in respect of unrestricted funds)</u>		
<i>Accruals</i>	690	690

NOTES

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the accruals method.

Approved by the PCC on _____ and signed on their behalf by:

The Rev'd Dr Jason Ward
PCC Chairman

Sharon Lambkin & Naomi Sharratt
PCC Treasurer

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Restricted Funds

	2024		2023	
	£	£	£	£
1. Appeals Fund (in the general account)				
Bank and cash accounts at 1 January		4,576		4,576
Reciepts				
Payments	-	4,576		
Excess/(defecit) of reciepts over payments		- 4,576		-
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		<u> </u>		<u>4,576</u>
2. Youth Minister Fund (Salary acc)				
Bank and cash accounts at 1 January		23,815		20,707
Reciepts		7,310		33,100
Payments	-	24,542	-	29,992
Excess/(defecit) of reciepts over payments		- 17,232		3,108
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		<u>6,583</u>		<u>23,815</u>
2. New Roof Fund / Bell Refurb (69954019)*				
Bank and cash accounts at 1 January		36,901		23,971
Reciepts		19,018		12,930
Payments	-	1,908	-	-
Excess/(defecit) of reciepts over payments		17,110		12,930
Transfer to designated funds		-		-
Bank and cash accounts at 31 December		<u>54,011</u>		<u>36,901</u>

*This bank account includes the designated fund J Wilshaw Legacy/Mission which stands at £4672.00

*This bank account includes the funds raised for the Bell Refurbishment which stands at £18031.00

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Designated Funds

	2024		2023	
	£	£	£	£
1. Church Restoration Fund (CBF Deposit Account)				
Bank and cash accounts at 1 January		-		449
Reciepts	-		3	
Payments	-	-	452	
Excess/(defecit) of reciepts over payments		-	-	449
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		<u>-</u>		<u>449</u>
2. J Wilshaw Legacy / Mission Fund (69954019)				
Bank and cash accounts at 1 January		4,672		4,672
Reciepts	-		-	
Payments	-		-	
Excess/(defecit) of reciepts over payments		-		-
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		<u>4,672</u>		<u>4,672</u>

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Receipts and Payments Account (continued)

Payments	2024				2023
	General	Designated	Restricted	Total	Total
Church Activities					
<i>Diocese Quota</i>	44,830			44,830	45,000
<u>Staff Costs:</u>					
<i>Staff/Honorarium</i>	1,115		24,543	25,658	29,992
<i>Travel and other costs</i>	-			-	590
<i>Speakers fees</i>	612			612	801
	1,727	-	24,543	26,270	31,383
General Costs					
<i>Building utility costs</i>	6,203			6,203	14,532
<i>Church service costs</i>	956			956	1,071
<i>Repairs & renewals</i>	2,602			2,602	1,583
<i>Printing, postage. Stationary & IT</i>	2,010			2,010	1,573
<i>Church Fellowships</i>	246				
<i>Appeal Expenditure</i>	790				
<i>Independent examiners fees</i>	-			-	-
<i>DDBF assigned fees</i>	1,783			1,783	1,737
<i>Organist and verger fees</i>	1,380			1,380	865
<i>Vicarage utilities</i>	809			809	723
<i>Evangelism</i>	1,866			1,866	1,839
<i>Children & youth costs</i>	330			330	490
<i>Taining costs</i>	1,568			1,568	1,081
<i>Saturday special costs</i>	555			555	-
	21,099	-	-	20,063	25,494
<i>Giving to Christian charities</i>	7,168			7,168	8,039
Cost of generating funds:					
<i>Bookstall costs</i>	982			982	298
Total Payments	75,807	-	24,543	99,314	110,213
<u>Excess/(defecit) of receipts over payments</u>	6,103	-	32,107	38,210	29,976
<i>Bank balance at 01 January 2024</i>	28,301	-	23,815	52,117	58,492
<i>Transfer between funds</i>	9,778			9,778	5,831
Bank balances at 31 December 2024	34,404	-	55,922	100,104	94,299

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FOR THE YEAR ENDED 31 DECEMBER 2024

Receipts and Payments Account

Receipts	2024			Total	2023
	General	Designated	Restricted		Total
Voluntary Giving					
<i>Covenanted Income</i>	46,866		1,440	48,306	46,938
<i>Tax Recovered</i>	11,889			11,889	11,376
<i>Non-Covenanted Income</i>	6,020			6,020	7,840
<i>Collections</i>	5,529			5,529	3,847
Other Voluntary Receipts					
<i>Donations & Legacies</i>	1,535		11,802	13,337	3,837
<i>Appeals</i>	-		306	306	490
<i>Grants</i>	-		-	-	-
<i>VAT Reclaim</i>	-		-	-	-
<i>Other Income</i>	30			30	4,046
	71,868	-	13,547	85,415	78,373
Receipts from Activities for Generating Funds					
<i>Guide Book Income</i>	39			39	-
<i>Bookstall Income</i>	645			645	465
	684	-	-	684	465
Receipts from Church Activities					
<i>Fees to the PCC</i>	6,885			6,885	5,220
	6,885	-	-	6,885	5,220
Receipts from Investments					
<i>Bank Interest received</i>	-	-	398	398	246
<i>Other Interest received</i>	-			-	-
	79,437	-	13,945	93,382	84,304